

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
FT. MYERS DIVISION

In re:	§	
	§	
SHARING SPREE, LLC	§	Case No. 9:13-bk-05145-FMD
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert E. Tardif Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,201.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 68,813.45	Claims Discharged Without Payment: NA
Total Expenses of Administration: 17,224.77	

3) Total gross receipts of \$ 86,038.22 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 86,038.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	17,224.77	17,224.77	17,224.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	19,106.96	37,930.96	19,106.96
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,589,490.00	686,984.36	539,491.10	49,706.49
TOTAL DISBURSEMENTS	\$ 2,589,490.00	\$ 723,316.09	\$ 594,646.83	\$ 86,038.22

4) This case was originally filed under chapter 7 on 04/19/2013 . The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/09/2018 By: /s/Robert E. Tardif Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ESCROW ACCOUNT-BANK OF AMERICA	1129-000	86,038.22
TOTAL GROSS RECEIPTS		\$ 86,038.22

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ROBERT E. TARDIF JR., TRUSTEE	2100-000	NA	7,551.91	7,551.91	7,551.91
TRUSTEE EXPENSES:ROBERT E. TARDIF JR., TRUSTEE	2200-000	NA	513.61	513.61	513.61
BANK OF KANSAS CITY	2600-000	NA	3,427.14	3,427.14	3,427.14
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):ROBERT E. TARDIF JR.	3110-000	NA	665.00	665.00	665.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ELGIDELY, ROBERT F.	3210-000	NA	1,979.00	1,979.00	1,979.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ELGIDELY, ROBERT F.	3220-000	NA	12.20	12.20	12.20
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):CLIFTONLARSONALLEN, LLP	3410-000	NA	3,075.91	3,075.91	3,075.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 17,224.77	\$ 17,224.77	\$ 17,224.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ASHLEY BEAN	5300-000	NA	0.00	1,465.00	1,465.00
	D. K BOLIJAT INC.	5300-000	NA	0.00	184.00	184.00
	MARK HEMPHILL	5300-000	NA	0.00	12,475.00	12,475.00
	MISHELLE W LARSON	5300-000	NA	0.00	1,200.00	1,200.00
	XENIA CHILKOWICH	5300-000	NA	0.00	3,500.00	3,500.00
0161-1	ASHLEY BEAN	5800-000	NA	1,465.00	1,465.00	0.00
0060-1	D. K BOLIJAT INC.	5800-000	NA	184.00	184.00	0.00
0139-2A	MARK HEMPHILL	5800-000	NA	12,475.00	12,475.00	0.00
0001-1	MISHELLE W LARSON	5800-000	NA	1,200.00	1,200.00	0.00
0122-1A	WA STATE DEPT. OF LABOR & INDUSTRIE	5800-000	NA	282.96	282.96	282.96
0105-1	XENIA CHILKOWICH	5800-000	NA	3,500.00	3,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 19,106.96	\$ 37,930.96	\$ 19,106.96

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	15th Annual d'Vine Selections Wine Tastin 2144 Fairfax Avenue Nashville, TN 37212		1,941.00	NA	NA	0.00
	72 Degrees Heating PO Box 205 West Linn, OR 97068		2,246.00	NA	NA	0.00
	A Classy Closet 168 Canyon Trail Pelham, AL 35124		370.00	NA	NA	0.00
	A Global Friendship 358 St. John's Place No. 1H Brooklyn, NY 11238		13.00	NA	NA	0.00
	A PLUS Youth Program 218 Main Street PMB 163 Kirkland, WA 98033-6108		22.00	NA	NA	0.00
	A Vintage Affair P.O. Box 1016 Franklin, TN 37065		320.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A Vintage Affair P.O. Box 1016 Franklin, TN 37065		1,063.00	NA	NA	0.00
	ABC Program of Maryland Farms YMCA 5101 Maryland Way Brentwood, TN 37027		363.00	NA	NA	0.00
	AC Portland 5055 N. Greeley Avenue Portland, OR 97217		25.00	NA	NA	0.00
	Abintra Montessori School 914 Davidson Dr. Nashville, TN 37205		7.00	NA	NA	0.00
	Achieve Learning 3326 Aspen Grove Drive Suite 300 Franklin, TN 37067		192.00	NA	NA	0.00
	Adrift Hotel 409 Sid Snyder Dr Long Beach, WA 98631		207.00	NA	NA	0.00
	Adventure Science Center 800 Fort Negley Blvd. Nashville, TN 37203		31.00	NA	NA	0.00
	Adventure Science Center 800 Fort Negley Blvd. Nashville, TN 37203		1,995.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adventure Skydiving Tennessee 1005 Airport Road Waverly, TN 37185		1,686.00	NA	NA	0.00
	Affordable Auto Detailing 1641 Evelyn Ave Apartment B Nashville, TN 37027		508.00	NA	NA	0.00
	Ahead of Style 9410 NE Hazel Dell Ave Vancouver, WA 98665		106.00	NA	NA	0.00
	Aim High Academy of Martial Arts Inc. - 16205 NW Bethany Ct No. 100 Beaverton, OR 97006		13.00	NA	NA	0.00
	Aimee D. Bobbitt 1102 Preston Drive Nashville, TN 37206		259.00	NA	NA	0.00
	Alabama Ballet 2726 1st Avenue South Birmingham, AL 35233		92.00	NA	NA	0.00
	Alabama Forever 3101 Highland Avenue South Suite 110 Birmingham, AL 35205		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alex's Lemonade Stand Foundation 333 E. Lancaster Ave. No. 414 Wynnewood, PA 19096		4.00	NA	NA	0.00
	All Phase Wrestling Club 23004 S. Bland Circle West Linn, OR 97068		11.00	NA	NA	0.00
	Almost Home Animal Rescue of Middle TN PO Box 10583 Murfreesboro, TN 37129		13.00	NA	NA	0.00
	Alzheimer's Association of Oregon 1650 NW Naito Parkway Suite 190 Portland, OR 97209		457.00	NA	NA	0.00
	Amanda Aven 101 Burlington Court Hendersonville, TN 37075		130.00	NA	NA	0.00
	Amanda Inglet 126 Trail Ridge Dr. Hendersonville, TN 37075		35.00	NA	NA	0.00
	Amanda R Wagner 575 b Rrual Hill Rd Nashville, TN 37217		98.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amanda Stein 3075 Roxbury Drive West Linn, OR 97068		4,500.00	NA	NA	0.00
	Amanda Stewart 22145 SW 103rd Ave Tualatin, OR 97062		49.00	NA	NA	0.00
	American Cancer Society - Birmingham 1100 Ireland Way Suite 201 Birmingham, AL 35205		215.00	NA	NA	0.00
	American Cancer Society 2000 Charlotte Avenue Nashville, TN 37203		34.00	NA	NA	0.00
	American Cancer Society 2012 Black Out Pa 1100 Ireland Way Suite 201 Birmingham, AL 35205-7013		2,025.00	NA	NA	0.00
	American Diabetes Association - OR and SW W 4380 SW Macadam Ave. Suite 210 Portland, OR 97239		509.00	NA	NA	0.00
	American Diabetes Association 1730 Minor Ave. Ste 920 Seattle, WA 98101		3.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Diabetes Association 3918 Montclair Rd. Ste 218 Birmingham, AL 35213		100.00	NA	NA	0.00
	American Diabetes Association-Nashville 220 Great Circle Road Suite 134 Nashville, TN 37228		1.00	NA	NA	0.00
	American Eagle Moving and Transport 60 Chelsea Corners Suite 113 Chelsea, AL 35043		584.00	NA	NA	0.00
	American Red Cross - Tennessee Volunteer 2201 Charlotte Avenu Nashville, TN 37203		2.00	NA	NA	0.00
	American Red Cross of Birmingham 950 22nd Street N No. 750 Birmingham, AL 35203-5300		114.00	NA	NA	0.00
	American Red Cross of Mid AL-Disaster Rel 300 Chase Park South Hoover, AL 35244		55.00	NA	NA	0.00
	American Red Cross-Heart of TN Ch. 501 Memorial Blvd Murfreesboro, TN 37219		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Red Cross- Nashville Area Chapter 2201 Charlotte Avenue Nashville, TN 37203		1,477.00	NA	NA	0.00
	American Red Cross- Williamson Co Ch.-Nash 2201 Charlotte Avenue Nashville, TN 37203		1.00	NA	NA	0.00
	Amy Green 953 S 9th Street Harrisburg, OR 97446		2,000.00	NA	NA	0.00
	Amy Horner 20 Pinehaven Ct Flowood, MS 39232		4,400.00	NA	NA	0.00
	Amy Maziarz 3789 dover drive Birmingham, AL 35223		48.00	NA	NA	0.00
	Amy Roloff Charity Foundation 5320 SW Macadam Suite No. 100 Portland, OR 97239		146.00	NA	NA	0.00
	Amy bahn 87 hidden point Hendersonville, TN 37075		68.00	NA	NA	0.00
	Amzie Williams 2204 Knowles Ave Nashville, TN 37204		6,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Angel Wings Foundation 1610 Crockett Hills Blvd Brentwood, TN 37027		4.00	NA	NA	0.00
	Angel Wings Foundation PO BOX 7350 Bonney Lake, WA 98391		123.00	NA	NA	0.00
	Angelo's Bistro 1935 Mallory Lane Franklin, TN 37067		79.00	NA	NA	0.00
	Animal League of Birmingham 105 East Wood Drive Birmingham, AL 35209		118.00	NA	NA	0.00
	Ann Wade Parrish 564 Hackberry Ridge Trace Birmingham, AL 35226		70.00	NA	NA	0.00
	Antony Sealy 11610 SW Longspur Terrace Beaverton, OR 97007		132.00	NA	NA	0.00
	Aquariva Restaurant 4650 SW Macadam Ave Portland, OR 97239		1,673.00	NA	NA	0.00
	Arco Iris Spanish Immersion School 11815 SW Terra Linda Beaverton, OR 97005		268.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aria Caffè 10006 SW Canyon Road Portland, OR 97225		468.00	NA	NA	0.00
	Art ala Carte 8535 SE 13th Ave Portland, OR 97202		1,918.00	NA	NA	0.00
	Arthritis Foundation Southeast Region I 2700 Highway 280 Suite 180 Birmingham, AL 35223		17.00	NA	NA	0.00
	Asha Women's Spa and Boutique 13261 NE 20th Street Bellevue , WA 98007		1,073.00	NA	NA	0.00
	Ashley Bean 120 Thornwood Drive Clinton, MS 39056		3,600.00	NA	NA	0.00
	Athena Le 14200 SE Dunlin Drive Happy Valley, OR 97086		190.00	NA	NA	0.00
	Authnet Gateway P.O. Box 8999 San Francisco, CA 94128-8999		500.00	NA	NA	0.00
	Autism Foundation of Tennessee 6515 Holt Rd Nashville, TN 37212		231.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Autism Society of Alabama 4217 Dolly Ridge Road Birmingham, AL 35243		124.00	NA	NA	0.00
	Autism Society of Alabama 4217 Dolly Ridge Road Birmingham, AL 35243		267.00	NA	NA	0.00
	Autism Society of Middle Tennessee 955 Woodland St. Nashville, TN 37206		23.00	NA	NA	0.00
	Autism Speaks 159 Western Avenue West Suite 484 Seattle, WA 98119		394.00	NA	NA	0.00
	Autism Speaks-Seattle 159 Western Ave West Suite 484 Seattle, WA 98119		86.00	NA	NA	0.00
	Auto Care Super Saver 448 East Souther Ave. No. 1 Tempe, AZ 85282		1,372.00	NA	NA	0.00
	Baker Tax and Accounting PC 10121 SE Sunnyside Rd Suite 214 Clackamas, OR 97015		1,960.00	NA	NA	0.00
	Bank of America MOT 150 North College Street 15th Floor Charlotte, NC 28202		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bar Louie 314 11th Ave South Nashville, TN 37203		407.00	NA	NA	0.00
	Barb's Wood Signs 23159 SW Greengate Place Sherwood, OR 97140		1,078.00	NA	NA	0.00
	Barons Baseball P.O. Box 360007 Birmingham, AL 35236		1,434.00	NA	NA	0.00
	Barrel Gardens LLC 1980 Williamette Falls Drive No. 120-176 West Linn, OR 97068		7,947.00	NA	NA	0.00
	Beau Bain 16470 SW 72nd Avenue Portland, OR 97224		396.00	NA	NA	0.00
	Beaverton Education Foundation 3800 SW Cedar Hills Blvd. Suite 168 Beaverton, OR 97005		1,979.00	NA	NA	0.00
	Belcourt Theatre 2102 Belcourt Ave Nashville, TN 37212		19.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bell Center for Early Intervention - Birm 1700 29th Court South Birmingham, AL 35209		229.00	NA	NA	0.00
	Bella Organic LLC 16205 NW Gillihan Road Portland, OR 97231		2,723.00	NA	NA	0.00
	Bella Sweet Boutique 1980 Willamette Falls Drive No. 120-176 West Linn, OR 97068		63,258.00	NA	NA	0.00
	Belledonne Spa 1746 General George Patton Dr. Suite 106 Brentwood, TN 37027		2,626.00	NA	NA	0.00
	Belletto Studio 16108 Hart St. Van Nuys, CA 91406		232.00	NA	NA	0.00
	Bellevue Medispa 631A Old Hickory Blvd Nashville, TN 37209		142.00	NA	NA	0.00
	Bellevue Middle School PTO- Nashville 655 Collice Jeanne Rd. Nashville, TN 37221		138.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Belmont University-Nashville 2201 Charlotte Avenue Nashville, TN 37203		2.00	NA	NA	0.00
	Benjamin Winton 5807 Willow Crest Dr Pinson, AL 35126		78.00	NA	NA	0.00
	Benton's Cafe 1600 Division Street Suite 120 Nashville, TN 37203		40.00	NA	NA	0.00
	Beth Amaral 12635 SW 8th St beaverton, OR 97005		199.00	NA	NA	0.00
	Big Brother Big Sisters Columbia 1704 Charlotte Ave No. 130 Nashville, TN 37203		25.00	NA	NA	0.00
	Big Brother Big Sisters Of Greater Birmin 1901 14th Avenue South Birmingham, AL 35205		3.00	NA	NA	0.00
	Big Brothers Big Sisters of Middle Tennes 1704 Charlotte Ave Suite 130 Nashville, TN 37203		264.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Birmingham Area Moms of Multiples PO Box 43031 Birmingham, AL 35243		50.00	NA	NA	0.00
	Birmingham Children's Theatre PO Box 1362 Birmingham, AL 35201		103.00	NA	NA	0.00
	Birra Deli 18749 SW Martinazzzi Rd. Tualatin, OR 97062		425.00	NA	NA	0.00
	Blingberry 11900 Metric Blvd. Suite J132 Austin, TX 78758		197.00	NA	NA	0.00
	Blood Water Mission P.O. Box 60381 Nashville, TN 37206		36.00	NA	NA	0.00
	Blue Butterfly Campaign 3400 Belknap Drive West Linn, OR 97068		9.00	NA	NA	0.00
	Blue Crab Brands 210 Marlboro Ave Suite 31 Easton, MD 21601		382.00	NA	NA	0.00
	Blue Star Mothers of Oregon ORI P.O. Box 147 Clackamas, OR 97015		2.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Books from Birth of Middle Tennessee 3401 West End Ave. Suite 460W Nashville, TN 37203		1,541.00	NA	NA	0.00
	BounceU 2990 Sidco Dr Nashville, TN 37204		113.00	NA	NA	0.00
	Boxwood Bistro 230 Franklin Rd. Bldg 1 Franklin, TN 37064		580.00	NA	NA	0.00
	Boys and Girls Club of Middle TN 1704 Charlotte Ave Suite 200 Nashville, TN 37203		3.00	NA	NA	0.00
	Boys and Girls Club of Southwest Washingt 409 NE Anderson Road Vancouver, WA 98665		990.00	NA	NA	0.00
	Brenda J Spelce 2110 Bookwood Ln Murfressboro, TN 37129		70.00	NA	NA	0.00
	Bridge Ministry Inc-Nashville P.O. Box 463 Goodlettsville, TN 37070		2.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bridge the Gap 13023 NE 99th St Suite C PMB 38 Vancouver, WA 98686		14.00	NA	NA	0.00
	Bridgeport Laser and Wellness 7180 SW Hazelfern Road Tigard, OR 97224		6,680.00	NA	NA	0.00
	Brows 2 Lashes 1700 3rd Avenue West Birmingham, AL 35208		90.00	NA	NA	0.00
	Brunello Ristorante Italiano 7708 Center Blvd. Snoqualmie, WA 98065		81.00	NA	NA	0.00
	Bugsy's Box 425 Gratton St. Montreal, QC H4M2E4		555.00	NA	NA	0.00
	Building Blocks 4 Kids - Portland 963 Rilance Lane Oregon City, OR 97045		9.00	NA	NA	0.00
	CASA Clackamas County - Portland 1001 Molalla Ave. Ste 203 Oregon City, OR 97045		1,050.00	NA	NA	0.00
	CASA-Nashville 601 Woodland Street Nashville, TN 37206		598.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cafe Cesura 1015 108th Ave NE Bellevue, WA 98004		132.00	NA	NA	0.00
	Cafe Fontanella 4225 Whites Creek Pike Nashville, TN 37189		2,196.00	NA	NA	0.00
	Cameron College Prep 1015 Davidson Drive Nashville, TN 37205		15.00	NA	NA	0.00
	Camp Kesem-University of Washington PO Box 95696 Seattle, WA 98145		15.00	NA	NA	0.00
	Cancer Lifeline 6522 Freemont Ave N Seattle, WA 98103		9.00	NA	NA	0.00
	Cancer Ski Out - Portland PO BOX 1484 Wilsonville, OR 97070		7.00	NA	NA	0.00
	Candlelighters for Children with Cancer PO Box 2277 Portland, OR 97208		715.00	NA	NA	0.00
	Cantina Restaurant Sol Y Luna Group 6801 Cahaba Valley Road Birmingham, AL 35242-9608		372.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carl's Tire Service P.O. Box 360871 Birmingham, AL 35236		25.00	NA	NA	0.00
	Carrie Beth's Salon 203 N Eighth St No. 106 Nashville, TN 37206		303.00	NA	NA	0.00
	Casa for Children Portland 1401 NE 68th Street Portland, OR 97213		509.00	NA	NA	0.00
	Casandra Chen 5734 SW 53rd Avenue Portland, OR 97221		179.00	NA	NA	0.00
	Cascade AIDS Project - Portland 208 SW 5th Suite 800 POrtland, OR 97204		157.00	NA	NA	0.00
	Cassie Thompson 904 W. 39th St. Vancouver, WA 98660		25.00	NA	NA	0.00
	Cavalier Beachfront Condominiums 10700 SW Beaverton Hillsday Hwy. Suite 545 Beaverton, OR 97005		10,627.00	NA	NA	0.00
	Cedar Creek Sports Center 10770 Lebanon Rd Mt Juliet, TN 37122		375.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Center for Aesthetic Medicine at The Ore 1111 NE 99th Suite 101 Portland, OR 97220		3,887.00	NA	NA	0.00
	Central Chem-Dry 3029 Westerly Drive Franklin, TN 37067		1,381.00	NA	NA	0.00
	Charity League of Birmingham PO Box 530233 Birmingham, AL 35253		388.00	NA	NA	0.00
	Charity Toombs 1524 Brookstone Circle Mount Juliet, TN 37122		3,170.00	NA	NA	0.00
	Cheryl Myhand 369 Clearlake Dr. La Vergne TN 37086- 4240,		0.00	NA	NA	0.00
	Cheryl Myhand 369 Clearlake Dr. La Vergne, TN 37086- 4240		0.00	NA	NA	0.00
	Children's Cancer Association 433 NW 4th Avenue Portland, OR 97209		3,789.00	NA	NA	0.00
	Children's Home Society of Fl Emerald Co 914 Harrison Ave Panama City, FL 32401		4.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Children's Hour Academy - Portland 17560 SW 65th Street Lake Oswego, OR 97035		239.00	NA	NA	0.00
	Children's Miracle Network 2525 West End Ave Suite 450 Nashville, TN 37203		137.00	NA	NA	0.00
	Children's Trust Foundation 603 Stewart Stree Suite, 1012		377.00	NA	NA	0.00
	Chile Burrito 330 Franklin Rd No. 911 Brentwood, TN 37027		438.00	NA	NA	0.00
	Chris Brown PO Box 365 Brush Prairie, WA 98606		15.00	NA	NA	0.00
	Christ the King School- Nashville 3105 Belmont Blvd Nashville, TN 37212		175.00	NA	NA	0.00
	Christian Community Services 601 Benton Ave Suite B Nashville, TN 37204		26.00	NA	NA	0.00
	Christian Service Mission - Birmingham 3600 3rd Ave. South Birmingham, AL 35222		2.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cinetopia 12345 SW Horizon Blvd Beaverton, OR 97007		209,789.00	NA	NA	0.00
	Clark College Alumni Association 1933 Fort Vancouver Vancouver, WA 98663		66.00	NA	NA	0.00
	Co. Capelli Salon and Spa 3441 Lebanon Pike Suite 116 Hermitage, TN 37076		2,237.00	NA	NA	0.00
	Coalition for Pulmonary Fibrosis 10866 W. Washington Blvd No. 343 Culver City, CA 90232		38.00	NA	NA	0.00
	Columbia Cliff Villas PO Box 887 Hood River, OR 97031		3,793.00	NA	NA	0.00
	Columbia Gorge Wine and Pear Festival 924 12th St Hood River, OR 97031		243.00	NA	NA	0.00
	Community Food Advocate 415 Fourth Ave South Unit B Nashville, TN 37201		18.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Compassion First - Portland 16055 SW Walker Road PMB 239 Beaverton, OR 97006- 4592		402.00	NA	NA	0.00
	Constantine Osepyan 616 E COOK ST Santa Maria, CA 93454		2,800.00	NA	NA	0.00
	Copper Kettle Cafe and Catering 94 Peabody Street Nashville, TN 37210		4,374.00	NA	NA	0.00
	Cortney Benvenuto 9314 N Exeter Portland, OR 97203		20.00	NA	NA	0.00
	Cotton Caboodle 203 W. Thomas Street Seattle, WA 98119		81.00	NA	NA	0.00
	Covenant School -Nashville 33 Burton Hills Blvd Nashville, TN 37215		32.00	NA	NA	0.00
	Coyote Community Club - Portland 6905 NE Campus Way Hillsboro, OR 97124		141.00	NA	NA	0.00
	Craig Previtera 14200 SE Dunlin Drive Happy Valley, OR 97086		190.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creative Mom Toys 840 N 10th Place Suite A Renton, WA 98057		15.00	NA	NA	0.00
	Crohn's and Colitis Foundation of America 9 Lake Bellevue Drive Suite 203 Bellevue, WA 98005		27.00	NA	NA	0.00
	Crystal Parson 197 Suncrest Dr LaVergne, TN 37086		285.00	NA	NA	0.00
	Cumberland Heights P.O. Box 90727 Nashville, TN 37209		4.00	NA	NA	0.00
	Curtis-E Carpets PO Box 3728 Tualatin, OR 97062		16,285.00	NA	NA	0.00
	Cyndy Valencia 510 Fairgrounds Dr. Apt No. 5 Vallejo, CA 94589		76.00	NA	NA	0.00
	D. K Bolijat Inc. 22870 SW Norton Sherwood, OR 97140		184.00	NA	NA	0.00
	D1 Sports 7115 South Springs Dr. Franklin, TN 37067		1,041.00	NA	NA	0.00
	DBSL Holdings LLC 10 Whalers Bluff Newport Coast, CA 92657		150,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dairy Queen 3404 West End Ave. Nashville, TN 37203		588.00	NA	NA	0.00
	Dairy Queen P.O. Box 19564 Birmingham, AL 35219		1,060.00	NA	NA	0.00
	Dana Free 2685 Cambridge Street West Linn, OR 97068		4,800.00	NA	NA	0.00
	Dave Koller 397 Tava Lane Palm Desert, CA 92211		59.00	NA	NA	0.00
	David G. Poehler 1109 Windsor Drive Marion, IN 46952		2,500.00	NA	NA	0.00
	David Kato 11 SW Curry St AptNo. 15 Portland, OR 97239		76.00	NA	NA	0.00
	Davidson Academy 1414 Old Hickory Blvd Nashville, TN 37207		269.00	NA	NA	0.00
	Dawn Bootz 22705 Oregon City Loop West Linn, OR 97068		4,500.00	NA	NA	0.00
	Deanna Forseth 1865 6th Ave West Linn, OR 97068		3,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deanna Nihill 11545 SW Walnut St. Tigard, OR 97223		29.00	NA	NA	0.00
	Deanne Pelatt 7655 SW 140th Ave. Beaverton, OR 97008		129.00	NA	NA	0.00
	Deborah Nolan 8865 SE 139th Avenue Happy Valley, OR 97086		49.00	NA	NA	0.00
	Dennis Kirby 22293 200th Ave Davenport, IA 52807		358.00	NA	NA	0.00
	Dent Medic 2219 Nolensville Rd Nashville, TN 37211		930.00	NA	NA	0.00
	Department of Labor and Industries P.O. Box 44171 Olympia WA 98504-4171,		371.00	NA	NA	0.00
	Department of Labor and Industries P.O. Box 44171 Olympia, WA 98504-4171		371.00	NA	NA	0.00
	Depoe Bay Winery M2P Marketinig LLC 10700 SW Beaverton Hillsday Hwy. Suite 545 Beaverton, OR 97005		820.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Derrick Hau 1255 NW 9th Ave No. 311 Portland, OR 97029		39.00	NA	NA	0.00
	Dick St. Claire 8458 SW 59th Place Portland, OR 97223		286.00	NA	NA	0.00
	Dick's Last Resort 154 2nd Ave. N. Nashville, TN 37203		630.00	NA	NA	0.00
	Digital Evolution Group 10801 Masin Blvd Suite 130 Overland Park, KS 66210		94,000.00	NA	NA	0.00
	Dillard's 5700 Knob Road Nashville, TN 37209		1,250.00	NA	NA	0.00
	Diva Den Studios 8720 SW Ash Meadows Rd Apt 1231 Wilsonville, OR 97070		1,310.00	NA	NA	0.00
	Divine Threads - Portland PO Box 3524 Tualatin, OR 97062		41.00	NA	NA	0.00
	DnL Hair Studio 2229 Arlington Avenue S. Birmingham, AL 35205		491.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Doernbecher Children Hospital Foundation 1121 SW Salmon St. Suite 100 Portland, OR 97205		1,722.00	NA	NA	0.00
	Doggy Outfitters 57 Rotherglen Rd. N Ajax, ON L1T1T4		50.00	NA	NA	0.00
	Domino's Pizza Noble Food Group 16555 SW 12th St. Sherwood, OR 97140		252.00	NA	NA	0.00
	Doorstep Delivery 1027 17th Ave S Suite A 37212 Nashville, TN 37203		65.00	NA	NA	0.00
	Doorstep Genius LLC 1980 Willamette Falls Drive No. 120-176 West Linn, OR 97068		12,019.00	NA	NA	0.00
	Dr Darm 4800 Meadows Rd. Suite 100 Lake Oswego, OR 97035		19,225.00	NA	NA	0.00
	Dr. Kussman 783 Old Hickory Blvd Suite 305 Brentwood, TN 37027		569.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dr. Naina Sachdev MD 121 C Ave Lake Oswego, OR 97034		821.00	NA	NA	0.00
	Dream Team Basketball Camp P.O. Box 11711 Portland, OR 97211		7.00	NA	NA	0.00
	Dress For Success Oregon 1532 NE 37th Ave Portland, OR 97232		630.00	NA	NA	0.00
	Eakin Elementary PTA 2500 Fairfax Avenue Nashville, TN 37212		919.00	NA	NA	0.00
	Easter Seals Fenders and Fireflies 200 Beacon Parkway West Birmingham, AL 35209		1,446.00	NA	NA	0.00
	Easter Seals of the Birmingham Area-np 200 Beacon Pkwy West Birmingham, AL 35209		48.00	NA	NA	0.00
	Easy Canvas Prints 11525B Stonehollow Dr. Suite 220 Austin, TX 78758		13,008.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Eating Disorders Coalition of Tennessee 2120 Crestmoor Road Suite 3000 Nashville, TN 37215		3.00	NA	NA	0.00
	Edwards Center Inc. 20250 SW Kinnaman Road Aloha, OR 97007		188.00	NA	NA	0.00
	Elixir Beauty 2535 NW Upshur Street Portland, OR 97215		277.00	NA	NA	0.00
	Elizabeth Kenny 427 Mercerwood Dr Mercer Island, WA 98040		2,250.00	NA	NA	0.00
	Elliott Thomas 320 Old Hickory Blvd No. 2707 Nashville, TN 37221		30.00	NA	NA	0.00
	EmPOWERed Changes Hypnosis 11812 SE Sunnyside Rd Clackamas, OR 97015		793.00	NA	NA	0.00
	Embassy Dental 2505 21st Ave S No. 102 Nashville TN, 37212		2,815.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Emerald City Smoothie North Bend PO Box 412 North Bend, WA 98045		176.00	NA	NA	0.00
	Emily Andrews Portrait Design 4775 SW Watson Ave. Beaverton, OR 97005		1,470.00	NA	NA	0.00
	Envy Nails 11844 98th Ave. NE Kirkland, WA 98034		546.00	NA	NA	0.00
	Ericka Alonzo 4649 Sawill Place Nolensville TN 37135,		600.00	NA	NA	0.00
	Ericka Alonzo 4649 Sawill Place Nolensville, TN 37135		600.00	NA	NA	0.00
	Ernest Blackwell 775 Cascade Street #411 Oregon City OR 97045,		89.00	NA	NA	0.00
	Ernest Blackwell 775 Cascade Street #411 Oregon City, OR 97045		89.00	NA	NA	0.00
	Essentials Wellness 9000 Church St E Bldg B Brentwood, TN 37027		532.00	NA	NA	0.00
	Esthetics by Andrea 11815 SW King Tigard, OR 97224		604.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EuroTouch Salon and Spa 401-A Cool Springs Blvd. No. 110 Franklin, TN 37067		206.00	NA	NA	0.00
	Evergreen Aviation and Space Museum 460 NE Captain Michael King Smith Way McMinnville, OR 97128		33.00	NA	NA	0.00
	Evergreen Wings and Waves Waterpark 500 NE Captain Michael King Smith Way McMinnville, OR 97128		73,117.00	NA	NA	0.00
	Evolve Weight and Age Management 330 Mayfield Drive Suite C-4 Franklin, TN 37067		1,339.00	NA	NA	0.00
	Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209		321.00	NA	NA	0.00
	Extreme Fit Bootcamp 1415 Marion Ct Birmingham, AL 35242		453.00	NA	NA	0.00
	Eyabsut Family Burn Foundation PO Box 784 Kent, WA 98035-0874		25.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FOCUS On Recovery 2209-B Little Valley Rd Hoover, AL 35216		54.00	NA	NA	0.00
	FREEK on a LEESH Pet BaZaar 1960 Braddock Drive Suite 100 Hoover, AL 35226		162.00	NA	NA	0.00
	Fairy Godmother Project of Music City-Nas 1737 Red Jacket Drive Antioch, TN 37013		2.00	NA	NA	0.00
	Fellowship House Inc. 1625 12th Avenue South Birmingham, AL 35205		51.00	NA	NA	0.00
	Festival of Balloons in Tigard 19600 SW Cipole Road Tualatin, OR 97062		23.00	NA	NA	0.00
	Fingers and Toes by Rosey 15804 Northeast 83rd Street Redmond, WA 98052		319.00	NA	NA	0.00
	Firenze Italian Resturant 15600 NE 8th Street Bellevue, WA 98008		75.00	NA	NA	0.00
	Fish and Grits 719 8th Ave South Nashville, TN 37203		594.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Flora Designs 52490 SE 2nd St. Suite 120 Scapoose, OR 97056		29.00	NA	NA	0.00
	Focal Expressions by Ned 2526 Stinson Rd Nashville, 37214		94.00	NA	NA	0.00
	Fontanel Mansion 4225 Whites Creek Pike Nashville, TN 37189		2,373.00	NA	NA	0.00
	Forix LLC 2120 SW Jefferson St. Suite B300 Portland, OR 97201		9,000.00	NA	NA	0.00
	Fox's Donut Den 3900 Hillsboro Pike No. 2 Nashville, TN 37215		1,189.00	NA	NA	0.00
	Franklin Glass Blowing Studio 1143 Columbia Ave Suite A10 Franklin, TN 37064		1,231.00	NA	NA	0.00
	Franklin High Class of 2013- Nashville 2006 Belmont Circle Franklin High, TN 37069		47.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Franklin High School 2006 Belmont Circle Franklin, TN 37069		45.00	NA	NA	0.00
	Franklin Tomorrow-Nashville P.O. Box 383 Franklin, TN 37065		802.00	NA	NA	0.00
	Franktown Open Hearts P.O. Box 611 Franklin, TN 37065		23.00	NA	NA	0.00
	Freshfully 200 41st Street South Birmingham, AL 3522		810.00	NA	NA	0.00
	Friends of Birmingham Botanical Gardens 2612 Lane Park Road Birmingham, AL 35223		72.00	NA	NA	0.00
	Friends of Outdoor School P.O. Box 20728 Portland, OR 97294		54.00	NA	NA	0.00
	Friends of the Children 44 NE Morris Street Portland, OR 97212		286.00	NA	NA	0.00
	Friends of the Children-King County PO Box 22801 Seattle, WA 98122		61.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	G-Limos 5036 SE Welch Road Gresham, OR 97080		1,470.00	NA	NA	0.00
	G6 Airpark 2200 NE Andresen Rd Suite J Vancouver, WA 98661		3,472.00	NA	NA	0.00
	Gales Creek Camp - Portland 6975 SW Sandburg Street No. 150 Portland, OR 97223		14.00	NA	NA	0.00
	Game Time 17880 SW McEwan Rd. Lake Oswego, OR 97035		3,480.00	NA	NA	0.00
	Garrett Anderson 15462 SW Mallard Dr. No. 104 beaverton, OR 97007		285.00	NA	NA	0.00
	Georgia Miller 600 52nd Street South Birmingham, AL 35212		3,000.00	NA	NA	0.00
	Get Connected PO Box 50418 Nashville, TN 37205		48.00	NA	NA	0.00
	Get Fit Anytime 715 Craighead Dr. Nashville, TN 37172		29.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gilbert Inn 341 Beach Dr. Seaside, OR 97138		596.00	NA	NA	0.00
	Girls Inc. of Central Birmingham PO Box 130729 Birmingham, AL 35213		105.00	NA	NA	0.00
	Girls on the Run Nashville P.O. Box 50175 Nashville, TN 37205-0175		139.00	NA	NA	0.00
	Giving Hands Massage 13751 Lake City Way NE No. 104 Seattle, WA 98125		31.00	NA	NA	0.00
	Gladeville Elementary's P.R.I.D.E 8840 Stewarts Ferry Pike Gladeville, TN 37071		223.00	NA	NA	0.00
	Glam Lash Boutique 15026 SE Sieben Creek Dr. Clackamas, OR 97015		531.00	NA	NA	0.00
	Glengarry Elementary PTA 200 Finley Drive Nashville, TN 37214		100.00	NA	NA	0.00
	Gloria Baker 978 Glenmeadow Drive Winter Garden, FL 34787		4,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Google Inc Dept 33654 P.O. Box 39000 San Francisco, CA 94139		1,342.00	NA	NA	0.00
	Gordon Jewish Community Center 801 Percy Warner Blvd. Nashville, TN 37205		311.00	NA	NA	0.00
	Grace Medical Clinic- Nashville 100 Covey Drive Suite 104 Franklin, TN 37064		1.00	NA	NA	0.00
	Graceworks Ministries 104 Southeast Parkway Franklin, TN 37064		24.00	NA	NA	0.00
	Grand Lodges at Mt. Hood PO Box 280 Government Camp, OR 97028		10,888.00	NA	NA	0.00
	Grand Panama Beach Resort P.O. Box 9418 Panama City, FL 32417		839.00	NA	NA	0.00
	Greater Birmingham Humane Society 300 Snow Dr. Birmingham, OR 35209		375.00	NA	NA	0.00
	Greater Birmingham Humane Society 300 Snow Drive Birmingham, AL 35209		3,480.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Green Beanie Books PO Box 7405 Bonney Lake, WA 98391		222.00	NA	NA	0.00
	Greg Rohan 611 Strathmore Rd Birmingham, AL 35213		39.00	NA	NA	0.00
	Hacienda CDC 5136 NE 42nd Ave. Portland, OR 97218		79.00	NA	NA	0.00
	Hacienda Cerritos Los Cerritos Beach Km 65 Todos Santos, 23300		37,681.00	NA	NA	0.00
	Halcyon Day Spa and Salon Spa Capital LLC 240 Summit Blvd. No. 200 Birmingham, AL 35243		766.00	NA	NA	0.00
	Haley Young 2900 Central Ave #110 Homewood, AL 35209		6,000.00	NA	NA	0.00
	Hand in Paw 1912 14th Avenue South Birmingham, AL 35205		65.00	NA	NA	0.00
	Hand in Paw 1912 14th Avenue South Birmingham, AL 35205		570.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hands On Nashville Cummins Station No. 318 Nashville, TN 37203		15.00	NA	NA	0.00
	Handyman Connection 2515 Nolensville Pike Nashville, TN 37211		510.00	NA	NA	0.00
	Hansen Community Council- Olympia WA 1919 Road 65NW Olympia, WA 98502		35.00	NA	NA	0.00
	Happy Tales Humane- Nashville 230 Franklin Road Suite 1303 Franklin, TN 37064		1,190.00	NA	NA	0.00
	Hard Bargain P.O. Box 545 Franklin, TN 37065		3.00	NA	NA	0.00
	Harpeth Valley Elementary 7840 Learning Lane Nashville, TN 37221		16.00	NA	NA	0.00
	Harvest Hands-Nashville 424 Humphreys Street Nashville, TN 37203		186.00	NA	NA	0.00
	Hayden's Helping Hands P.O. Box 2041 Clackamas, OR 97015		519.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hazelwood PTSA 7100 116th ave se Newcastle, WA 98056		24.00	NA	NA	0.00
	Head To Toes Beauty 1009 A Molalla Avenue Oregon City, OR 97045		759.00	NA	NA	0.00
	HeartStrides Therapeutic Riding-Seattle PO Box 825 Olympia, WA 98507		5.00	NA	NA	0.00
	Heather Hutton 4644 NE Azalea Ln Hillboro, OR 97124		69.00	NA	NA	0.00
	Highline Schools Foundation for Excellenc 15675 Ambaum Blvd SW Burien, WA 98166		5.00	NA	NA	0.00
	Hillsboro Schools Foundation 5193 NE Elam Young Pkwy No. A Hillsboro, OR 97124		192.00	NA	NA	0.00
	Hoffman Media 1900 International Park Drive Birmingham, AL 35243		949.00	NA	NA	0.00
	Holly Thompson 18315 SW Cheyenne Way Tualatin, OR 97062		285.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hollywood Bowl Inc. 3800 SE 164th Ave. Portland, OR 97236		1,206.00	NA	NA	0.00
	Homewood City Schools Foundation 7 Hollywood Blvd. Homewood, AL 35209		344.00	NA	NA	0.00
	Hoover City Schools Foundation 2810 Metropolitan Way Hoover, AL 35243		301.00	NA	NA	0.00
	Hope Clinic for Women 1810 Hayes Street Nashville, TN 37203		68.00	NA	NA	0.00
	Hot Mama Body Sculpting 96 N. Main St. Suite 103 Cedar Way, UT 84720		2,548.00	NA	NA	0.00
	Hotel Bellevue 11200 SE 6th Street Bellevue, WA 98004		1,522.00	NA	NA	0.00
	Hotel Fifty 50 Southwest Morrison Portland, OR 97204		5,940.00	NA	NA	0.00
	Hotel Ruby 901 West 1st Avenue Spokane, WA 99201		52.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IMPACT Family Counseling - Birmingham 1000 24th Street S Birmingham, AL 35205		4.00	NA	NA	0.00
	Ian Holland 1118 Arrowhead Drive Brentwood, TN 37027		169.00	NA	NA	0.00
	Immigrant and Refugee Community Org. 10301 NE Glisan Street Portland, OR 97220		3.00	NA	NA	0.00
	Inside Out Play Park 615 Bakers Bridge Ave Franklin, TN 37067		1,419.00	NA	NA	0.00
	Internal Revenue Service P.O. Box 7346 Philadelphia PA 19101-7346		0.00	NA	NA	0.00
	Isabel Restaurants 330 NW 10th Ave. Portland, OR 97209		1,285.00	NA	NA	0.00
	Issaquah Schools Foundation PO box 835 Issaquah, WA 98027		63.00	NA	NA	0.00
	J's Pressure Washing 1053 Antioch pk Nashville, TN 37211		459.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J. Michaels Clothiers 3305 West End Avenue Nashville, TN 37203		1,050.00	NA	NA	0.00
	JDRF 4343 E. Camelback Rd. No. 230 Phoenix, AZ 85018		31.00	NA	NA	0.00
	JJ Jump Extreme 19363 Willamette Drive No. 172 West Linn, OR 97068		283.00	NA	NA	0.00
	JK Linens 3565 Hwy. 20 SE Conyers, GA 30013		26,863.00	NA	NA	0.00
	Janita B Hammock 2885 White Salmon Ct West Linn, OR 97068		150.00	NA	NA	0.00
	Jason Burby 490 Country Club Rd Lake Oswego, OR 97034		285.00	NA	NA	0.00
	Jay Cutler Foundation 611 Commerce St. No. 2604 Nashville, TN 37203		28.00	NA	NA	0.00
	Jefferson's Restaurant 214 Ward Circle Suite 1200 Brentwood, TN 37027		893.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jeffery B Sapp 8325 SW Mohawk St. No. 49 Tualatin, OR 97062		36.00	NA	NA	0.00
	Jennah Jevning 13140 NW Glenridge Dr Portland, OR 97229		285.00	NA	NA	0.00
	Jennifer D. Reid 5859 Carrington Lane Trussville, AL 35173		49.00	NA	NA	0.00
	Jennifer L Russell 4532 Alcott Drive Nashville, TN 37215		138.00	NA	NA	0.00
	Jennifer Scherer 11950 SW Baker St Beaverton, OR 97008		198.00	NA	NA	0.00
	Jennifer Templeton 227 Bluegrass Circle Lebanon, TN 37090		259.00	NA	NA	0.00
	Jessica Nack Jones 1725 SE Linn Street No. 203 Portland, OR 97202		139.00	NA	NA	0.00
	Jill Victorio 8524 33rd Ave S Seattle, WA 98118		5,400.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jindy J Strader 306 Chase Court Franklin, TN 37064		62.00	NA	NA	0.00
	Joan Fromholtz 5801 SW Florida ST Portland, OR 97219		199.00	NA	NA	0.00
	John Lovell 4735 15th Ct. S. Salem, OR 97302		150.00	NA	NA	0.00
	John's-Incredible-Pizza 22342 Avenida Empresa Rancho Santa Margarita, CA 92688		54,565.00	NA	NA	0.00
	Jonathan McKenzie 3270 Green Valley Rd Birmingham, AL 35243		35.00	NA	NA	0.00
	Joy Boyd 373 Normandy Circle Nashville, TN 37209		135.00	NA	NA	0.00
	Joy Lewis 12913 NW Maplecrest Way Banks, OR 97106		109.00	NA	NA	0.00
	Jujubean Photography 14480 Camden Lane Lake Oswego, OR 97035		70.00	NA	NA	0.00
	Julia Bascos 12210 SE 19th Ave Milwaukie, OR 97222		99.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Julie Murphy 1860 SW Glenview Ave Portland, OR 97225		285.00	NA	NA	0.00
	Junior Achievement of Middle Tennessee 120 Powell Place Nashville, TN 37204		6.00	NA	NA	0.00
	Junior League of Birmingham 2212 20th Avenue South Birmingham, AL 35223		252.00	NA	NA	0.00
	Juvenile Diabetes Research Foundation 600 Beacon Pkwy West Birmingham, AL 35209		54.00	NA	NA	0.00
	Juvenile Diabetes Research Foundation of 105 Westpark Drive Suite 415 Brentwood, TN 37027		1,406.00	NA	NA	0.00
	Kalani - Hawaii 12-6860 Kalapana-Kapoho Rd. Pahoa, HI 96778		41.00	NA	NA	0.00
	Kappa Alpha Theta 204 24th Ave South Nashville, TN 37212		5.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Karen Kerns 22828 SW Forest Creek Dr Apt No. 100 Sherwood, OR 97140		177.00	NA	NA	0.00
	Karen Knowlton 2125 Morris Ave Birmingham, AL 35203		45.00	NA	NA	0.00
	Kari Fitzpatrick 10010 SW 25th Avenue Portland, OR 97219		139.00	NA	NA	0.00
	Kathleen A. DeKam 1024 Sunset Road Brentwood, TN 37027		572.00	NA	NA	0.00
	Kathryn A. Timm 12586 NW Majestic Sequoia Way Portland, OR 97229		406.00	NA	NA	0.00
	Katie Langdon 1903 SE 52nd Ave Portland, OR 97215		150.00	NA	NA	0.00
	Katie's Kause for Cystic Fibrosis P.O. Box 872631 Vancouver, WA 98687		28.00	NA	NA	0.00
	Kelly Ford 3336 talon st. Eugene, OR 97408		39.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kelly W Minyard 1294 Atkins Trimm Blvd Hoover, AL 35226		96.00	NA	NA	0.00
	Kelsey Birsa 938 SW Clifton St. No. B Portland, OR 97201		286.00	NA	NA	0.00
	Kent Nielsen 14718 SW Catalina Drive Tigard, OR 97223		570.00	NA	NA	0.00
	Kenya Littlejohn 1915 Hailey Ave Nashville TN 37218- 3200,		1,235.00	NA	NA	0.00
	Kenya Littlejohn 1915 Hailey Ave Nashville, TN 37218- 3200		1,235.00	NA	NA	0.00
	Kid One Transport 3535 7th Court South Birmingham, AL 35222		80.00	NA	NA	0.00
	KidsQuest Museum 4091 Factoria Mall SE Bellevue, WA 98006		36.00	NA	NA	0.00
	Kim Bond 923 SW Belmont Albany, OR 97321		4,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kimber's Kritters P.O. BOX 41401 Nashville, TN 37204		6.00	NA	NA	0.00
	Kimberly Byrd 329 Tyne Court Old Hickory, TN 37138		20.00	NA	NA	0.00
	Kimberly Thompson 14844 SW Conor Circle Beaverton, OR 97006		285.00	NA	NA	0.00
	Kishra Ott 10215 sw 25th ave Portland, OR 97219		570.00	NA	NA	0.00
	Kristin Calvert 10329 NE Brazee St Portland, OR 97220		25.00	NA	NA	0.00
	L'Attrait Salon and Spa 30775 SW Boones Ferry Road Suite F Wilsonville, OR 97070		831.00	NA	NA	0.00
	LEAD Academy 1015 Davidson Drive Nashville, TN 37205		199.00	NA	NA	0.00
	La Fiesta Mexican Kitchen 1849 Willamette Falls Drive West Linn, OR 97068		535.00	NA	NA	0.00
	La Vie MD 2737 Hwy 280 Suite 151 Mountain Brook, AL 35223		2,745.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lake Oswego Golf Course 17525 SW Stafford Rd Lake Oswego, OR 97034		555.00	NA	NA	0.00
	Lake Oswego School District P.O. Box 70 Lake Oswego, OR 97034		1,757.00	NA	NA	0.00
	Lake Oswego and Happy Valley Adventure Boot 20915 Fawn Ct. No. 45 West Linn, OR 97068		490.00	NA	NA	0.00
	Lakeview Elementary PTO 6211 Saundersville Rd Mount Juliet, TN 37122		231.00	NA	NA	0.00
	Laps for Cystic Fibrosis 6 Office Park Circle Suite 209 Birmingham, AL 35223		83.00	NA	NA	0.00
	LaserDerm MedSpa and Wellness Center 232 3rd Avenue North Franklin, TN 37064		1,090.00	NA	NA	0.00
	Latha Mekala 915 NW 1st Ave Apt.H1102 Miami, FL 33136		99.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laura Crandall Brown Ovarian Cancer Found P.O. Box 26791 Birmingham, AL 35260		524.00	NA	NA	0.00
	Laura Zindle 13720 SW Scholls Ferry Rd. No. 103 Beaverton, OR 97007		59.00	NA	NA	0.00
	Lauren J Smith 313 Union St. Suite 1850 Nashville, TN 37219		159.00	NA	NA	0.00
	Lauren Smith 2031 N Jessup St Portland, OR 97217		69.00	NA	NA	0.00
	Lavon Chaney 2609 2nd pl Nw Birmingham, AL 35215		49.00	NA	NA	0.00
	Le Cordon Bleu College of Culinary Arts 600 SW 10th Ave. Suite 500 Portland, OR 97205		47.00	NA	NA	0.00
	Leontyne Gulley 410 Fernbrook Ave Birmingham, AL 35215		19.00	NA	NA	0.00
	Lesley Faulds 5811 NE 65th Ct. Vancouver, WA 98661		286.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lesley Nardini 13437 Provincial Hill Way Lake Oswego, OR 97035		109.00	NA	NA	0.00
	Leslie Martin 13270 SW Chimney Ridge CT Tigard, OR 97223		49.00	NA	NA	0.00
	Leukemia and Lymphoma Society Nash 404 BNA Dr Suite 102 Nashville, TN 37217		14.00	NA	NA	0.00
	Liberty Park Middle School 17035 Liberty Parkway Vestavia Hills, AL 35242		204.00	NA	NA	0.00
	Lighthouse Christian School 5100 Blue Hole Rd Antioch, TN 37013		34.00	NA	NA	0.00
	Limitless Concierge Services 1908 15th Ave N Nashville, TN 37208		105.00	NA	NA	0.00
	Linda's Hope 3712 Woodmont Lane Nashville, TN 37215		5.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Loaves and Fishes Centers Meals-on-Wheels 7710 SW 31st Avenue Portland, OR 97219		778.00	NA	NA	0.00
	Lora Whitbey 2104 18th street West Linn, OR 97068		18.00	NA	NA	0.00
	Louise Jaffe 1720 Woodland Terrace Lake Oswego, OR 97034		139.00	NA	NA	0.00
	Love INC of Greater 15280 NW Central Dr. Suite 213 Portland, OR 97229		430.00	NA	NA	0.00
	Lucero Olive Oil 2120 Loleta Ave. Corning, CA 96021		2,104.00	NA	NA	0.00
	Lucky Jack's Latte 17648 NE 65th St. Redmond, WA 98052		31.00	NA	NA	0.00
	Lulu Blake 22380 NW Sellers Rd Banks, OR 97106		99.00	NA	NA	0.00
	Lupus Foundation of America Mid-South Ch 4004 Hillsboro Pike Suite 216-B Nashville, TN 37215		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M.I.T.C.H. Charter School 19550 SW 190th Court Tualatin, OR 97062		408.00	NA	NA	0.00
	MC Productions LLC 156 Grove Lane Franklin, TN 37064		123.00	NA	NA	0.00
	MEJOR Communities - Portland 5248 SW Baird St. Portland, OR 97219		5.00	NA	NA	0.00
	Madhavi Gosalia 16095 Cleveland St. Apt No. 212 Redmond, WA 98052		29.00	NA	NA	0.00
	Make A Wish Foundation 209 10th Ave South Suite 527 Nashville, TN 37203		1,901.00	NA	NA	0.00
	Make-A-Wish Foundation 811 First Avenue No. 520 Seattle, WA 98104		82.00	NA	NA	0.00
	Make-A-Wish Foundation of Oregon 2000 SW 1st Avenue Suite 140 Portland, OR 97201		2,289.00	NA	NA	0.00
	Manna Relief P.O. Box 540669 Grand Prairie, TX 75054		124.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marla G. Link 912 Kelly June Drive Mt. Juliet, TN 37122		149.00	NA	NA	0.00
	Martin Rochelle Jr. 9229 Thomason Trl. Antioch, TN 37013		149.00	NA	NA	0.00
	Matthew Miller 525 Norton Ave Nashville, TN 37207		259.00	NA	NA	0.00
	McNeill Orchards PO Box 2229 Beaverton, OR 97075		2,770.00	NA	NA	0.00
	McWane Science Center - Birmingham 200 19th Street North Birmingham, AL 35203		5.00	NA	NA	0.00
	Meals on Wheels People 7710 SW 31st Avenue Portland, OR 97219		180.00	NA	NA	0.00
	Mean Street Pizza 21700 Salamo Rd West Linn, OR 97068		412.00	NA	NA	0.00
	Melissa LaChasse 3254 NE 84th ave Portland, OR 97220		285.00	NA	NA	0.00
	Melissa Perry 6328 Arno rd Franklin, TN 37064		300.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mercer Island Preschool Association PO Box 464 Mercer Island, WA 98040		46.00	NA	NA	0.00
	Mercer Wellness Chiropractic 7605 SE 27th Street Suite 103 Mercer Island, WA 98040		84.00	NA	NA	0.00
	Mercy Ministries P.O. Box 111060 Nashville, TN 37222		29.00	NA	NA	0.00
	Micah Children's Academy 2001 Old Hickory Blvd. Brentwood, TN 37027		164.00	NA	NA	0.00
	Michael's Place 302 The Greens Avenue Newberg, OR 97132		41.00	NA	NA	0.00
	Michael's Steakhouse 1903 29th Avenue South Homewood, AL 35209		1,155.00	NA	NA	0.00
	Michele Archer 925 Grant Street Lafayette, OR 97127		20.00	NA	NA	0.00
	Michele Fritts 2620 Surrey Lane West Linn, OR 97068		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michelle Cleveland 1133 Windsor Parkway Moody, AL 35004		106.00	NA	NA	0.00
	Michelle Davidson 5722 SW Joshua Street Tualatin OR 97062-9774,		0.00	NA	NA	0.00
	Michelle Davidson 5722 SW Joshua Street Tualatin, OR 97062-9774		0.00	NA	NA	0.00
	Michelle Lee Jones 7097 NE Rocky Brook Street Hillsboro, OR 97124		78.00	NA	NA	0.00
	Mikael A. Jacobs 308 Scott Avenue Nasjville, TN 37206		25.00	NA	NA	0.00
	Mike Rider 2463 NE Francis Pl Gresham, OR 97030		178.00	NA	NA	0.00
	Mind Unwind 22606 California Ave SW Suite A Seattle, WA 98116		15.00	NA	NA	0.00
	Mindful Touch Massage 8481 SW Warm Springs Road Tualatin, OR 97062		1,290.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Miramonte Resort and Spa 45- 000 Indian Wells Lane Indian Wells, CA 92210		2,368.00	NA	NA	0.00
	Miss Washington County Scholarship Organi 13033 SW Mayview Way Tigard, OR 97223		9.00	NA	NA	0.00
	Mississippi State Middle Tennessee Alumni 2672 Avery Park Drive Nashville, TN 37211		14.00	NA	NA	0.00
	Mitchell's Place 4778 Overton Rd. Birmingham, AL 35210		236.00	NA	NA	0.00
	Mitchell's Place 4778 Overton Road Birmingham, AL 35210		118.00	NA	NA	0.00
	Mo's Restaurant 10700 SW Beaverton Hillsday Hwy. Suite 54 Beaverton, OR 97005		8,280.00	NA	NA	0.00
	Mom's Dial A Meal 4636 Lebanon Pike No. 128 Hermitage, TN 37076		15.00	NA	NA	0.00
	Monica Ninh - NW Portland 16745 NE Oregon St. Portland, OR 97230		24.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
37203	Monroe Carell Jr. Children's Hospital 2525 West End Ave Suite 450 Nashville, TN		500.00	NA	NA	0.00
	Monroe Harding Inc.- Nashville 1120 Glendale Lane Nashville, TN 37204		1.00	NA	NA	0.00
37116	Morning Star Sanctuary Inc P.O. Box 568 Madison, TN		12.00	NA	NA	0.00
98053	Motley Zoo Animal Rescue 23316 NE Redmond Fall City Rd No. 522 Redmond, WA		35.00	NA	NA	0.00
30305	Mountain High Outfitters 63 Honour Avenue Atlanta, GA		1,165.00	NA	NA	0.00
	Mt. Hood Railroad Company 110 Railroad Ave. Hood River, OR 97031		14,171.00	NA	NA	0.00
97028	Mt. Hood Skibowl P.O. Box 280 Government Camp, OR		22,741.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mt. Juliet Christian Academy 735 N. Mt. Juliet Road Mount Juliet, TN 37122		0.00	NA	NA	0.00
	Mt. Juliet Elementary PTO 2521 West Division St. Mount Juliet, TN 37122		65.00	NA	NA	0.00
	Music City Rebels 1020 Cumberland Park Franklin, TN 37069		2.00	NA	NA	0.00
	Music and Arts Partners 1378 Leigh Ct West Linn, OR 97068		1,722.00	NA	NA	0.00
	Musicians On Call-Nashville 1313 21st Avenue South Suite 1002 Nashville, TN 37232		60.00	NA	NA	0.00
	My Big Fat Greek Resturant 455 N. 3rd St. Suite No. 108 Phoenix, AZ 85004		30.00	NA	NA	0.00
	MyCakes 7726 Center Boulevard SE Suite 140 Snoqualmie, WA 98065		72.00	NA	NA	0.00
	NW BBQ and Grilling School 3815 H Street Vancouver, WA 98663		3,339.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nancy Yazici 295 E Sunset Way Apt No. 2 Issaquah, WA 98027		285.00	NA	NA	0.00
	Nashville Area Habitat for Humanity 1006 Eighth Avenue South Nashville, TN 37203		26.00	NA	NA	0.00
	Nashville Ballet 3630 Redmon Street Nashville, TN 37209- 4827		5.00	NA	NA	0.00
	Nashville Children's Alliance 1266 Foster Avenue Nashville, TN 37210		66.00	NA	NA	0.00
	Nashville Christian School 7555 Sawyer Brown Road Nashville, TN 37221		93.00	NA	NA	0.00
	Nashville Junior Chamber 618 Church Street Suite 220 Nashville TN 37219		1,414.00	NA	NA	0.00
	Nashville Lifestyles 1100 Broadway Nashville, 37203		162.00	NA	NA	0.00
	Nashville Opera 3622 Redmon Street Nashville, TN 37209		57.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nashville Rowing Club P.O. Box 17709 Nashville, TN 37217		5.00	NA	NA	0.00
	Nashville Sports Council 414 Union Street Suite 800 Nashville, TN 37219-1929		822.00	NA	NA	0.00
	Nashville Symphony 1 Symphony Place Nashville, TN 37201		94.00	NA	NA	0.00
	Nashville Symphony One Symphony Place Nashville, TN 37201		7,770.00	NA	NA	0.00
	Nashville Trunk and Bag 5700 Knob Road Nashville, TN 37209		500.00	NA	NA	0.00
	Nashville Wine Auction 3015 Poston Avenue Nashville, TN 37203		101.00	NA	NA	0.00
	National Kidney Foundation 465 NE 181st Avenue Suite 257 Portland, OR 97230		6.00	NA	NA	0.00
	Natural Choice Massage 10480 SW Eastridge No. 18 Portland, OR 97005		455.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Naturally Maid 23800 SE 5th St Sammamish, WA 98074		680.00	NA	NA	0.00
	Neat and Tidy Cleaning Services 406 Old Hwy 25 Castalian Springs, TN 37031		2,091.00	NA	NA	0.00
	New Leaf Skin Care 123 East Powell Blvd. Suite 305 Gresham, OR 97030		45.00	NA	NA	0.00
	Ninth Avenue Loft 312 9th Ave South Nashville, TN 37203		57.00	NA	NA	0.00
	Norma Livingston Ovarian Cancer Foundatio 3615 Locksley Drive Birmingham, AL 35223		176.00	NA	NA	0.00
	North Bend Theatre PO Box 412 North Bend, WA 98045		904.00	NA	NA	0.00
	North Clackamas Educ P.O. Box 595 Clackamas, OR 97015		1,107.00	NA	NA	0.00
	Northwest Mothers Milk Bank 3439 NE Sandy Blvd. Box 130 Portland, OR 97232		9.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Not Alone P.O. Box 92371 Nashville, TN 37205		316.00	NA	NA	0.00
	NuMe 7028 Valjean Ave Van Nuys, CA 91406		10,308.00	NA	NA	0.00
	Nurses for Newborns 50 Vantage Way Suite101 Nashville, TN 37228		10.00	NA	NA	0.00
	OCD Maid Services No. 402 17675 SW Farmington Rd Aloha, OR 97007		580.00	NA	NA	0.00
	OHSU Get Going Oregon 1121 SW Salmon Street Suite 100 Portland, OR 97205		2.00	NA	NA	0.00
	Oakview Elementary PTA 2390 Henpeck Lane Franklin, TN 37064		101.00	NA	NA	0.00
	Old Hickory Gardening Center 14896 Old Hickory Blvd Nashville, TN 37211		81.00	NA	NA	0.00
	Oliver Middle School PTA- Nashville 6211 Nolensville Road Nashville, TN 37211		150.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ona Skincare 6592 Highway 100 Suite 101 Nashville, TN 37205		296.00	NA	NA	0.00
	One Hope Wine P.O. Box 1117 New Port Beach, CA 92659		6,540.00	NA	NA	0.00
	Oneal Clean 2465 Scotty Parker Rd Portland, TN 37148		1,995.00	NA	NA	0.00
	Open Table Nashville 210 Morton Ave Nashville, TN 37211		25.00	NA	NA	0.00
	Operation Troop Aid 245 Indian Lake BLVD W-107 Hendersonville, TN 37075		59.00	NA	NA	0.00
	Operation Troop Aid 7191 KINGSLAND DR Memphis, TN		58.00	NA	NA	0.00
	Ordinary Hero P.O. Box 1945 Brentwood, TN 37027		1.00	NA	NA	0.00
	Oregon City Schools Foundation P.O. Box 85 Oregon City, OR 97045		1,455.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oregon Holocaust Resource Center 1953 NW Kearney Street Portland, OR 97209		41.00	NA	NA	0.00
	Oregon Medical Weight Loss and Wellness 11900 SW Greenburg Rd. Tigard, OR 97223		771.00	NA	NA	0.00
	Oregon State University Alumni Associatio 204 CH2M HILL Alumni Center Corvallis, OR 97331		1,485.00	NA	NA	0.00
	Ossies Surf Shop M2P Marketinig LLC 10700 SW Beaverton Hillsday Hwy. Suite 54 Beaverton, OR 97005		99.00	NA	NA	0.00
	Our Savior Lutheran Academy 5110 Franklin Road Nashville, TN 37220		228.00	NA	NA	0.00
	Outdoor Encounter-Nashville 186 Riverwood Drive Franklin, TN 37069		6.00	NA	NA	0.00
	PENCIL Foundation 421 Great Circle Road Suite 100 Nashville, TN 37228		8.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	POSH Baby 916 NW 10th Ave. Portland, OR 97209		658.00	NA	NA	0.00
	Pacific Crest Academy PO Box 1031 Camas, WA 98607		9.00	NA	NA	0.00
	Paint and Canvas 6913 Lenox Village Drive Nashville, TN 37211		545.00	NA	NA	0.00
	Papa Murphy's 11418 Millpond Greens Dr. Boynton Beach, FL 33473		1,060.00	NA	NA	0.00
	Parents Reaching Out- Nashville PO Box 121806 Nashville, TN 37212		4.00	NA	NA	0.00
	Park Place Condos 215 Ski Mountain Rd. Gatlinburg, TN 37738		6,426.00	NA	NA	0.00
	Pavillon France 225 West 34th St. 9th Floor New York, NY 10123		204.00	NA	NA	0.00
	PeachWave 651 South Mt. Juliet Rd Mt. Juliet, TN 37122		193.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Peake Academy Summer Camp offered at Play 464 First Street Lake Oswego, OR 97034		2,076.00	NA	NA	0.00
	Pearre Creek Elementary 1811 Townsend Boulevard Franklin, TN 37064		10.00	NA	NA	0.00
	Penny B Kelly 21807 ne 227th ave Battle ground, WA 98604		87.00	NA	NA	0.00
	Perfect Pizza Company 9460 SW Wilsonville Rd. No. 100 Wilsonville, OR 97070		205.00	NA	NA	0.00
	Pet QR 707 4th Avenue North Jacksonville, AL 36265		67.00	NA	NA	0.00
	Petro Cosmetic Surgery and Medical Spa 700 Montgomery Hwy Suite 230 Birmingham, AL 35216		1,120.00	NA	NA	0.00
	Philadelphia's Steaks and Hoagies 18625 Willamette Dr. West Linn, OR 97068		729.00	NA	NA	0.00
	Photo Bin 10045 Mesa Rim Road San Diego, CA 92121		7,450.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Picture It On Canvas 13750 Danielson St Poway, CA 92064		3,101.00	NA	NA	0.00
	Pig of the Month BBQ 2571 Timber Lane Dayton, OH 45414		1,981.00	NA	NA	0.00
	Pilates on Highland 2827 Highland Avenue South Birmingham, AL 35205		3.00	NA	NA	0.00
	Pilgrim Lutheran School 5650 SW Hall Blvd. Beaverton, OR 97005		19.00	NA	NA	0.00
	Pittock Mansion 3229 NW Pittock Drive Portland, OR 97210		14.00	NA	NA	0.00
	Play Boutique 464 First Street Lake Oswego, OR 97034		1,869.00	NA	NA	0.00
	Playworks - Portland 1507 NW 23rd Avenue Suite A Portland, OR 97210		2.00	NA	NA	0.00
	Polly Daniel 1318 Oak Knoll Ct Newberg, OR 97132		540.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Portland Alumnae Panhellenic 18370 SW Boones Fy. Rd. Apt 307 Durham, OR 97224		3.00	NA	NA	0.00
	Portland Aquarium 16323 S.E. McLoughlin Blvd Milwaukie, OR 97267		42,884.00	NA	NA	0.00
	Portland Asperger's Network 3324 NE 22nd Avenue Portland, OR 97212		68.00	NA	NA	0.00
	Portland Police Sunshine Division 687 N. Thompson St. Portland, OR 97227		607.00	NA	NA	0.00
	Portland Trail Blazers 1 N. Center Court St. No. 150 Portland, OR 97227		256.00	NA	NA	0.00
	Portland Winterhawks PO Box 3009 Portland, OR 97208		4,711.00	NA	NA	0.00
	Precision Elite Gymnastics and Dance 15507 SE For Mor Ct Clackamas, OR 97015		270.00	NA	NA	0.00
	Premier Family Chiropractic 7103 Bakers Bridge Ave. Ste. 104 Brentwood, TN 37027		558.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prescription 2 Fitness 1919 Kentucky Ave. Suite 113 Vestavia Hills, AL 35216		4,765.00	NA	NA	0.00
	Prestiche 7769 Lemona Ave. Van Nuys, CA 91405		337.00	NA	NA	0.00
	Prevent Child Abuse Tennessee 4751 Trousdale Drive Suite 201 Nashville, TN 37220		3.00	NA	NA	0.00
	Printer's Press 1618 State Street Nashville, TN 37203		482.00	NA	NA	0.00
	Pronghorn Club and Resort 65600 Pronghorn Club Drive Bend, OR 97701		898.00	NA	NA	0.00
	Pronghorn Club and Resort 65600 Pronghorn Club Drive Bend, OR 97701		4,722.00	NA	NA	0.00
	Pump It Up 1279 N Mount Juliet Rd Mount Juliet, TN 37122		226.00	NA	NA	0.00
	Pure Diet 17937 SW McEwan Rd. Tualatin, OR 97224		4,095.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Python Fitness 921 Todd Preis Dr Nashville, TN 37221		2.00	NA	NA	0.00
	Quality Care Givers 6215 Canterbury Road Pinson, AL 35216		24.00	NA	NA	0.00
	Quality Professional Home Cleaning Servic 6215 Canterbury Road Pinson, AL 35216		592.00	NA	NA	0.00
	Quiznos 20661 Roy Rodgers Rd. Suite 502 Sherwood, OR 97140		928.00	NA	NA	0.00
	Rachel L Schopbach 133 West Court Street Marion, NC 28752		39.00	NA	NA	0.00
	Reading with Rover PO Box 2569 Woodinville, WA 98072-2569		3.00	NA	NA	0.00
	Real Whole Health 5049 Sumatanga Road Gallant, AL 35972		22.00	NA	NA	0.00
	Rebecca Sledge 319 S 11th St Nashville, TN 37206		35.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rebekah S Jacobs 7201 NE 163rd AVE Vancouver, WA 98682		10.00	NA	NA	0.00
	Red Mountain Espresso 2601 18th Street South Homewood, AL 35209		120.00	NA	NA	0.00
	Red Mountain Theatre Company PO Box 278 Birmingham, AL 35201		262.00	NA	NA	0.00
	Renee Brickman 661 SE 31st Court Hillsboro, OR 97123		99.00	NA	NA	0.00
	Richard Watts 3823 Glenwood Ave Birmingham, AL 35222		285.00	NA	NA	0.00
	Ride for Reading 1302 Plymouth Avenue Nashville, TN 37216		15.00	NA	NA	0.00
	Ripley's 10700 SW Beaverton Hillsday Hwy Suite 545 Beaverton, OR 97005		6,423.00	NA	NA	0.00
	River's Edge Hotel and Spa 4650 SW Macadam Avenue Portland, OR		8,272.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Riverdale Parent Teacher Club - PDX 11733 SW Breyman Ave. Portland, OR 97219		6.00	NA	NA	0.00
	Rivergate Home and School - Portland 1505 Ohlson Road Gladstone, OR 97027		83.00	NA	NA	0.00
	Robin DeGeorge 16969 NW Hazelgrove ct Beaverton, OR 97006		45.00	NA	NA	0.00
	Robin Whittaker-Martin 29458 SW Glacier Way Wilsonville, OR 97070		139.00	NA	NA	0.00
	Rockabye 3333 West Flower St. Phoenix, AZ 85017		220.00	NA	NA	0.00
	Roloff Farms 23985 NE Grossen Dr. Hillsboro, OR 97214		1,037.00	NA	NA	0.00
	Ron Sapp 1980 Willamette Falls Drive No. 120-176 West Linn, OR 97068		626,912.00	NA	NA	0.00
	Ronald McDonald House 2144 Fairfax Ave Nashville, TN 37212		213.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ronald McDonald House 2620 North Commercial Avenue Portland, OR 97227		471.00	NA	NA	0.00
	Ronald McDonald House Charities of Alabam 1700 4th Avenue South Birmingham, AL 35233		298.00	NA	NA	0.00
	Room In The Inn-Nashville P.O. Box 25309 Nashville, TN 37202		20.00	NA	NA	0.00
	Rose's Restaurant and Bakery PO Box 2608 Portland, OR 97208		2,463.00	NA	NA	0.00
	Rosingly LLC 335 West 35th Street New York, NY 10001		6,967.00	NA	NA	0.00
	Roy Haas 7157 Legacy Dr Antioch, TN 37013		298.00	NA	NA	0.00
	Royal Family KIDS Inc. Camp No. 218 AL 7778 Highway 75 Pinson, AL 35126		3.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ruby Major Elementary- Nashville PTO 5141 John Hagar Rd. Hermitage, TN 37076		252.00	NA	NA	0.00
	SOUTH 1524 Demonbreun Nashville, TN 37203		1,530.00	NA	NA	0.00
	Sachi Wellness 2008 Willamette Falls Drive West Linn, OR 97068		222.00	NA	NA	0.00
	Safari Sam's Kids Club Master Fitness LLC 16260 SW Langer Drive Sherwood, OR 97140		2,857.00	NA	NA	0.00
	Safe Haven Family Shelter 1234 Third Avenue S. Nashville, TN 37210		39.00	NA	NA	0.00
	Salishan Spa and Golf Resort PO Box 118 Gleneden Beach, OR 97388		130,559.00	NA	NA	0.00
	Salon Ajavi 179 Belle Forest Circle Suite 301 Nashville, TN 37221		580.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
37203	Salon Atash Brow Bar 2515 West End Ave Nashville, TN		220.00	NA	NA	0.00
37207	Salvation Army Nashville Area Command 631 Dickerson Pike Nashville, TN		3.00	NA	NA	0.00
37122	Samuel Dustin Clark Foundation-Nashville 9114 Brooks Crossing Mount Juliet, TN		39.00	NA	NA	0.00
	SandH Landscape Supplies 20200 SW Stafford Road Tualatin, OR 97062		8,946.00	NA	NA	0.00
	Saunte Wellness Center 630 B Avenue Suite 2 Lake Oswego, OR 97034		3,711.00	NA	NA	0.00
	SayHelloDiamonds 125 E. Main St No. 610 Kings Park, NY 11754		4,235.00	NA	NA	0.00
37027	Scales Elementary PTO 6430 Murray Lane Brentwood, TN		292.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ScoreBig.com 1800 N. Highland Ave First Floor Hollywood, CA 90028		178.00	NA	NA	0.00
	Second Harvest Food Bank of Middle Tennes 331 Great Circle Road Nashville, TN 37228		715.00	NA	NA	0.00
	Selena M Yokoyama 7030 SW 99th Place Beaverton, OR 97008		96.00	NA	NA	0.00
	Serin Compton 13223 97th Ave NE No. F303 Kirkland, WA 98034		58.00	NA	NA	0.00
	Shakti Power Yoga 65 Music Square East Nashville, TN 37203		1,512.00	NA	NA	0.00
	Shaun M. Bivens DMD 541 N. Mt. Juliet RD No. 2302 Mt. Juliet, TN 37122		187.00	NA	NA	0.00
	Shayne Elementary PTA 6217 Nolensville Road Nashville, TN 37211		283.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shelby Humane Society 381 McDow Road Columbiana, AL 35051		139.00	NA	NA	0.00
	Shelley Moreland 1632 Savannah Park Birmingham, AL 35216		39.00	NA	NA	0.00
	Shenanigan's Restaurant 19363 Willamette Dr. Box 224 West Linn, OR 97068		618.00	NA	NA	0.00
	Sheraton Keauhou Bay Resort and Spa 78-128 Ehukai Street Kailua-Kona, HI 96740		6,104.00	NA	NA	0.00
	Sherwood Education Foundation P.O. Box 1514 Sherwood, OR 97140		1,029.00	NA	NA	0.00
	Shop and Share 24927 SW Quarryview Dr Wilsonville, OR 97070		14,729.00	NA	NA	0.00
	Shop and Share 24927 SW Quarryview Dr Wilsonville, OR 97070		149,145.00	NA	NA	0.00
	Sigillo Cellars 700 NW Gilman Blvd. No. 122 Issaquah, WA 98027		45.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Silk Touch Skin and Laser 9705 NE Hazel Dell Ave. No. 222 Vancouver, WA 98665		884.00	NA	NA	0.00
	Silky Skin Aesthetic Laser Center 10121 SE Sunnyside Rd. Suite 214 Clackamas, OR 97015		3,026.00	NA	NA	0.00
	Skamania Lodge 1131 Skamania Lodge Way Stevenson, WA 98648		59,178.00	NA	NA	0.00
	Skin Renew 8119 Isabella Lane Suite 100 Brentwood, TN 37027		723.00	NA	NA	0.00
	Skin Tight Spa 1420 NW 17th Ave. Suite 288 Portland, OR 97209		1,446.00	NA	NA	0.00
	SkinCare by Shannon 210 Louise Ave Nashville, TN 37203		516.00	NA	NA	0.00
	Slpit 3606 Wild Rose Loop West Linn, OR 97068		1,185.00	NA	NA	0.00
	Smart Skin Med Spa 32 Church St. Birmingham, AL 35213		405.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Smile Sciences 28494 Westinghouse Place Suite 211 Valencia, CA 91355		2,005.00	NA	NA	0.00
	Sneha Gokulakrishnan 5000 Forbes Ave. Department of Chem Eng Pittsburg, PA 15213		76.00	NA	NA	0.00
	Snoqualmie Valley Schools Foundation PO Box 724 Fall City, WA 00980		171.00	NA	NA	0.00
	Sodium Inc. 1725 Columbia Ave Franklin, TN 37064		4.00	NA	NA	0.00
	Sophia's Heart Foundation 2479 Murfreesboro Road Nashville, TN 37217		1.00	NA	NA	0.00
	Sounds 4 Grey P.O. Box 11712 Birmingham, AL 35202		99.00	NA	NA	0.00
	Southern City Flavors 4645 Everall Lane Franklin, TN 37067		24.00	NA	NA	0.00
	Southern Exposure Magazine 1117 Columbia Ave. Franklin, TN 37064		83.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Southwestern Young Alumni 417 Windsor Ct. Nashville, TN 37211		2.00	NA	NA	0.00
	Special Olympics Oregon - Multnomah Count PO Box 90214 Portland, OR 97290		193.00	NA	NA	0.00
	Springwater Environmental Sciences School 16491 S. Springwater Road Oregon City, OR 97045		1,039.00	NA	NA	0.00
	St. Paul Christian Academy 5035 Hillboro Pike Nashville, TN 37215		0.00	NA	NA	0.00
	Stacey Worland Color Salon 20400 SW Martinazzi Ave. Apt. B-9 Tualatin, OR 97062		85.00	NA	NA	0.00
	Stan Smith 5551 River Street West Linn, OR 97068		80,000.00	NA	NA	0.00
	State of Alabama 649 Monroe Street Montgomery AL 36131,		50.00	NA	NA	0.00
	State of Alabama 649 Monroe Street Montgomery, AL 36131		50.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Oregon P.O. Box 4395 Portland Or 97208-4395,		471.00	NA	NA	0.00
	State of Oregon P.O. Box 4395 Portland, OR 97208- 4395		471.00	NA	NA	0.00
	Steven Lee 169 Hedgeway Court Gallatin, TN 37066		39.00	NA	NA	0.00
	Stoner Creek Elementary PTO-Nashville 1035 North Mount Juliet Mt. Juliet, TN 37122		0.00	NA	NA	0.00
	Stroupe Family Farm 20200 SW Stafford Road Tualatin, OR 97062		4,900.00	NA	NA	0.00
	Studio 102 8827 SW Blake Street Tualatin, OR 97062		990.00	NA	NA	0.00
	StyleShock Cheer and Dance 7228 SW Durham Road Suite 100 Portland, OR 97224		500.00	NA	NA	0.00
	Sublime Clothing Boutique 13175 SE Sunnyside Road Suite C Happy Valley, OR 97015		1,470.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Suites at Crescent Bay Resort Tec Real Es 40 Lake Bellevue Dr. Suite 245 Bellevue, WA 98005		252.00	NA	NA	0.00
	Suluh Lukoskie 7467 S Norfolk Street Aurora, CO 80016		857.00	NA	NA	0.00
	Superior Nails 21530 Willamette Dr. West Linn, OR 97068		4,869.00	NA	NA	0.00
	Support Our Local Schools - Greater Portl 3800 SW Cedar Hills Blvd. Suite 168 Beaverton, OR 97005		2,753.00	NA	NA	0.00
	Susan Bricker 1518 Cardinal Lane "Mount Juliet, TN 37122-7574",		286.00	NA	NA	0.00
	Susan Bricker 1518 Cardinal Lane Mount Juliet, TN 37122- 7574		286.00	NA	NA	0.00
	Susana Su 9057 W Judge Perez Dr Chalmette, LA 70043		76.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Suzanne Greer 307 N Burbank Dr Hoover, AL 35226		39.00	NA	NA	0.00
	Suzanne Kent 16898 NW Paisley Dr Beaverton, OR 97006		59.00	NA	NA	0.00
	Sweet Sleep PO Box 40486 Nashville, TN 37204-9998		16.00	NA	NA	0.00
	Sweet Story Bakery 16079 SW Railroad Street Sherwood, OR 97140		855.00	NA	NA	0.00
	Sweet's Chem-Dry Carpet Cleaning 24574 SW Ladd Hill Rd. Sherwood, OR 97140		3,369.00	NA	NA	0.00
	Syl Rios 5800 W PORT ORFORD ST TULATIN, OR 97062		37.00	NA	NA	0.00
	Sylvan Park PTO 4801 Utah Avenue Nashville, TN 37209		255.00	NA	NA	0.00
	Synergy Hair.Skin.Body 4505 Charlotte Ave Nashville, TN 37209		368.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TACA Tennessee Association of Craft Arti PO Box 120066 Nashville, TN 37212		650.00	NA	NA	0.00
	TN Dept of Labor and Workforce 220 French Landing Dr Nashville TN 37243,		8.00	NA	NA	0.00
	TN Dept of Labor and Workforce 220 French Landing Dr Nashville, TN 37243		8.00	NA	NA	0.00
	TN Neighborhood Resource Center 1312 3rd Ave North Nashville, TN 37208		1.00	NA	NA	0.00
	TOPs 10822 117th PL NE Kirkland, WA 98033		2.00	NA	NA	0.00
	Tan Palace 2801 John Hawkins Parkway Suite 101A Birmingham, AL 35244		469.00	NA	NA	0.00
	Tan Republic PO Box 8984 Portland, OR 97207		1,175.00	NA	NA	0.00
	Tanya Leonard 1829 Seminole Ln Athens, TN 37303		259.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Taylormade Performance Lab 18 Springhouse Lane Nashville, TN 37214		327.00	NA	NA	0.00
	Team Survivor Northwest 200 NE Pacific Street Suite 101 Seattle, WA 98105		8.00	NA	NA	0.00
	Tennessee Breast Cancer Coalition 3939 Old Hickory Blvd Old Hickory, TN 37138		2,106.00	NA	NA	0.00
	Tennessee Performing Arts Center P.O. Box 190660 Nashville, TN 37219		23.00	NA	NA	0.00
	Terry D Tramel 3469 Harborwood Circle Nashville, TN 37214		45.00	NA	NA	0.00
	The Charity League Inc. PO Box 530233 Birmingham, AL 35253		452.00	NA	NA	0.00
	The Community Kitchens of Birmingham 1024 South 12th St. Birmingham, AL 35202		98.00	NA	NA	0.00
	The Cutest Little Shoppe 2916 West End Avenue Nashville, TN 37203		168.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Essence of China 1727 Williamette Falls Dr. West Linn, OR 97068		198.00	NA	NA	0.00
	The Foundation for Tigard- Tualatin School 6960 SW Sandburg Street Tigard, OR 97223		1,569.00	NA	NA	0.00
	The Hermitage Home of President Andrew J 4580 Rachel's Lane Nashville, TN 37076		34.00	NA	NA	0.00
	The Hope Heart Institute 1380 112th Ave NE Suite 200 Bellevue, WA 98004		92.00	NA	NA	0.00
	The Horizons School 2018 15th Avenue South Birmingham, AL 35205		3.00	NA	NA	0.00
	The Inn at Seaside 441 2nd Ave. Seaside, OR 97138		7,542.00	NA	NA	0.00
	The Knot and Feather 5433 SE Lafayette St Portland, OR 97206		9.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Lodge at Suttle Lake 1330 Hwy 20 Sisters, OR 97759		5,860.00	NA	NA	0.00
	The MAiZE at the Pumpkin Patch 8512 N. Chicago Ave. Portland, OR 97203		1,905.00	NA	NA	0.00
	The MediSpa at Southwest Family Physician 11900 SW Greenberg Rd Tigard, OR 97223		1,480.00	NA	NA	0.00
	The National Underground 105 Broadway Nashville, TN 37201		288.00	NA	NA	0.00
	The Nines Hotel 525 SW Morrison Portland, OR 97204		12,436.00	NA	NA	0.00
	The Oxford Shop 3830 Bedford Ave Nashville, TN 37215		742.00	NA	NA	0.00
	The Resort at The Mountain 68010 E. Fairway Avenue Welches, OR 97067		27,992.00	NA	NA	0.00
	The Resurgence 1411 NW 50th St. Seattle, WA 98107		152.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Ultimate Tan and Spa 2935 SE 73rd Ave Hillsboro, OR 97123		4,684.00	NA	NA	0.00
	The Waves in Cannon Beach 188 2nd St. Cannon Beach, OR 97110		23,977.00	NA	NA	0.00
	The Westview Lacrosse Club - Portland PO Box 62 Portland, OR 97229		9.00	NA	NA	0.00
	Thelma's Place 352 NW 2nd Avenue Canby, OR 97013		6.00	NA	NA	0.00
	Third Coast Clay Ceramic Studio 230 Franklin Rd. Franklin, TN 37064		476.00	NA	NA	0.00
	Thistle Farms from the Community of Magda 5122 Charlotte Pike Nashville, TN 37209		31.00	NA	NA	0.00
	Tien Langewisch 2589 NW Arnott Lane Portland, OR 97229		299.00	NA	NA	0.00
	Tigard Playschool Inc. 9845 SW Walnut Place Tigard, OR 97223		10.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tilton's Gymnastics 21900 SW Ribera Lane West Linn, OR 97068		368.00	NA	NA	0.00
	Tina Rose 3606 Wild Rose Loop West Linn, OR 97068		4,500.00	NA	NA	0.00
	Tina Rose 3606 Wild Rose Loop West Linn, OR 97068		4,500.00	NA	NA	0.00
	Tinsel and Twine Holiday Barn Sale 4007 Farmville Court Spring Hill, TN 37174		654.00	NA	NA	0.00
	Traci Mullins PO Box 2875 Clackamas, OR 97015		122.00	NA	NA	0.00
	Tracy P. Cron 3401 N. Woodridge Rd Birmingham, AL 35223		39.00	NA	NA	0.00
	Tracy Thompson 19670 SW Bolds Way West Linn, OR 97068		45.00	NA	NA	0.00
	Truly Lavish P.O. Box 281274 Nashville, TN 37208		887.00	NA	NA	0.00
	Trussville Playstation 411 Watterson Lane Trussville, AL 35173		352.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tualatin Hills Park Foundation 15707 SW Walker Rd Beaverton, OR 97006		3.00	NA	NA	0.00
	Two Old Hippies 401 12th Ave South Nashville, TN 37203		2,318.00	NA	NA	0.00
	Two Rivers Construction and Remodel 35051 SE Compton Rd. Boring, OR 97009		494.00	NA	NA	0.00
	UI Tax and Wage Department P.O. Box 34949 Seattle WA 98124-1949,		14.00	NA	NA	0.00
	UI Tax and Wage Department P.O. Box 34949 Seattle, WA 98124-1949		14.00	NA	NA	0.00
	USO-Puget Sound 1781 International Blvd. PMB313 Seattle, WA 98158		63.00	NA	NA	0.00
	Unique Dry Carpets 10615 124th Ave NE Kirkland, WA 98033		405.00	NA	NA	0.00
	United Way of Williamson County 209 Gothic Court Suite 107 Franklin, TN 37067		5.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Univ of Washington Alum Assoc Portland Su 4333 Brooklyn Avenue NE Seattle, WA 98195		739.00	NA	NA	0.00
	University of Oregon Alumni Association 1204 University of Oregon Eugene, OR 97403- 1204		107.00	NA	NA	0.00
	University of Oregon Alumni Association 1204 University of Oregon Eugene, OR 97403- 1204		1,979.00	NA	NA	0.00
	University of Washington Alumni Associati 4333 Brooklyn Avenue NE Box 359508 Seattle, WA 98195- 9508		28.00	NA	NA	0.00
	Vacation Getaway Destinations 2620 30th Street St. Astoria, NY 11102		7,944.00	NA	NA	0.00
	Vestavia Hills City Schools Foundation PO Box 660483 Vestavia Hills, AL 35226		131.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ViaVita Cafe and Wine Bar 1032 106th Avenue NE Bellevue, WA 98004		18.00	NA	NA	0.00
	Vickers Pools 2740 Central Avenue Homewood, AL 35209		135.00	NA	NA	0.00
	Villager Yoga 3150 Overton Road No. 8 Birmingham, AL 35223		301.00	NA	NA	0.00
	Visionary Eyeworks 73 White Bridge Road Ste. 105 Nashville, TN 37205		418.00	NA	NA	0.00
	Vulcan Park and Museum 1701 Valley View Drive Birmingham, AL 35209		2.00	NA	NA	0.00
	W J Crone 2088 Oak Street West Linn, OR 97068		285.00	NA	NA	0.00
	W.O. Smith Music School- Nashville P.O. Box 121348 Nashville, TN 37212		61.00	NA	NA	0.00
	WSMV Channel 4 5700 Knob Road Nashville, TN 37209		10,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Walden's Puddle P.O. Box 641 Joelton, TN 37080		9.00	NA	NA	0.00
	Walnut Grove PTA-Nashville 326 Stable Drive Franklin, TN 37069		568.00	NA	NA	0.00
	Washington Food Coalition PO Box 95752 Seattle, WA 98145		70.00	NA	NA	0.00
	Washington State University Alumni P.O. Box 646150 Pullman, WA 99164		1,090.00	NA	NA	0.00
	West End Middle School PTO 3529 West End Avenue Nashville, TN 37205		209.00	NA	NA	0.00
	West Linn Community Task Force 3107 Sabo Lane West Linn, OR 97068		72.00	NA	NA	0.00
	Westhaven Foundation PO Box 1535 Franklin, TN 37065		28.00	NA	NA	0.00
	Westie Rescue of Tennessee 1871 O'Reilly Circle Spring Hill, TN 37174		1.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Westport Inn PO Box 312 Westport, WA 98595		111.00	NA	NA	0.00
	Westside Foot and Ankle Specialists 9900 SW Hall Blvd. No. 100 Tigard, OR 97224		1,037.00	NA	NA	0.00
	Wheel to Walk Foundation PO Box 20146 Portland, OR 97294		11.00	NA	NA	0.00
	When You Knead It 1753 SE Hanover Street Hillsboro, OR 97123		2,818.00	NA	NA	0.00
	Wild Wing Cafe 545 Cool Springs Blvd Suite 195 Franklin, TN 37067		1,148.00	NA	NA	0.00
	William E York 2586 Wintergreen Ave NW Salem, OR 97304		45.00	NA	NA	0.00
	Williamson County CASA 101 Forrest Crossing Blvd Suite 108A Franklin, TN 37064		18.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Williamson County Fair 1600 Division Street Suite 120 Nashville, TN 37203		2,403.00	NA	NA	0.00
	Williamson County Fair Association Inc. 1600 Division Street Suite 120 Nashville, TN 37203		147.00	NA	NA	0.00
	Wilsonville Lanes 29040 SW Town Center Loop Wilsonville, OR 97070		692.00	NA	NA	0.00
	Wintergreen Tree Farm P.O. Box 2204 Snohomish, WA 98291		68.00	NA	NA	0.00
	Women of Stamina Ministries 616 Gadsden Hwy Suite A Birmingham, AL 35235		71.00	NA	NA	0.00
	World Relief Nashville 1655 Murfreesboro Pike Suite G Nashville, TN 37217		4.00	NA	NA	0.00
	World Vision Eastside Women of Vision PO Box 9716 Federal Way, WA 98063		70.00	NA	NA	0.00
	Xenia Chilkowich 12610 12th Ave E Tacoma, WA 98445		6,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	YMCA Nashville 1000 Church St Nashville, TN 37203		10.00	NA	NA	0.00
	YMCA of Columbia- Willamette 9500 SW Barbur Blvd. No. 240 Portland, OR 97219		600.00	NA	NA	0.00
	YWCA 1608 Woodmont Blvd. Nashville, TN 37215		126.00	NA	NA	0.00
	Yoga Country 116 Wilson Pike Circle Brentwood, TN 37027		31.00	NA	NA	0.00
	Yogurt Shack 470 Twilight Trail West Linn, OR 97068		1,500.00	NA	NA	0.00
	Youa Vang 18730 SW Berger Court Aloha, OR 97007		149.00	NA	NA	0.00
	Yuen Lui Studio 1407 S Dearborn Seattle, WA 98144		2,366.00	NA	NA	0.00
	ZD Design 3065 Rosecrans Place Suite 206 San Diego, CA 92110		7,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Zoë Marie Brain Tumor Research Fund 4427 Murphy Road Nashville, TN 37209		0.00	NA	NA	0.00
	alex j spain 4418 NE Skidmore St Portland, OR 97218		286.00	NA	NA	0.00
	dale a paeper 15085 sw 88th ave Tigard, OR 97224		50.00	NA	NA	0.00
	dian h markham 5113 stallworth drive Nashville, TN 37220		45.00	NA	NA	0.00
	jaimee bremner 1835 NE 16th No. 3 Portland, OR 97212		59.00	NA	NA	0.00
	karthi masters 122 williamsburg place Franklin, TN 37064		227.00	NA	NA	0.00
	laine van dusen 10067 SW Steeplechase Circle Beaverton, OR 97008		70.00	NA	NA	0.00
	patricia Allinder 449 harpeth meadows dr Kingston Springs, TN 37082		40.00	NA	NA	0.00
0034-1	ADRIENNE MOONEY	7100-000	NA	45.00	45.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0057-1	ALEXIS FIFIELD	7100-000	NA	285.00	285.00	26.57
0162-1	AMANDA ELLIS	7100-000	NA	19.00	19.00	0.00
0071-1	AMANDA WARMACK	7100-000	NA	45.00	45.00	0.00
0013-1	AMY DILLON	7100-000	NA	86.00	86.00	8.02
0093-1	APRIL WU	7100-000	NA	76.00	76.00	7.08
0124-1	BAKER TAX AND ACCOUNTING PC	7100-000	NA	1,960.20	1,960.20	182.77
0159-1	BARB'S WOOD SIGNS	7100-000	NA	2,100.00	2,100.00	195.80
0046-1	BARBARA GMEREK	7100-000	NA	20.00	20.00	0.00
0083-1	BEAVERTON EDUCATION FOUNDATION	7100-000	NA	0.00	0.00	0.00
0004-1	BENNIA LUI-KO	7100-000	NA	78.00	78.00	7.27
0050-1	BETTY LANMAN	7100-000	NA	43.00	43.00	0.00
0086-1	BRANDI ALT	7100-000	NA	48.00	48.00	0.00
0147-1	BRIAN SENEAL	7100-000	NA	45.00	45.00	0.00
0069-1	BRITTNEY HOLLIS	7100-000	NA	78.00	0.00	0.00
0169-1	BRUCE ANTHONY SAUNDERS	7100-000	NA	70.00	70.00	6.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0014-1	CARISSA STELLINGS	7100-000	NA	48.00	48.00	0.00
0003-1	CARRIE EKEROTH	7100-000	NA	129.00	129.00	12.03
0128-1	CATHERINE OBRIEN	7100-000	NA	165.00	165.00	15.38
0052-1	CHERYL MYHAND	7100-000	NA	78.00	78.00	7.27
0107-1	CHRISSY SULLIVAN	7100-000	NA	90.00	90.00	8.39
0120-2	CHRISTEN MESTRE	7100-000	NA	299.00	299.00	27.88
0089-1	CHRISTINE GORGER	7100-000	NA	135.50	135.50	12.63
0079-1	CHRISTY MEDD	7100-000	NA	19.00	19.00	0.00
0045-1	CINDY COLE	7100-000	NA	72.00	72.00	6.71
0165-2	CINETOPIA LLC	7100-000	NA	209,789.00	163,088.65	15,206.08
0038-1	CRYSTAL PARSON	7100-000	NA	376.00	376.00	35.05
0157-2	CURTIS-E CARPETS	7100-000	NA	9,030.00	9,030.00	841.94
0104-1	DANA DOLVIG	7100-000	NA	46.00	46.00	0.00
0102-1	DARIUS JONES	7100-000	NA	30.00	30.00	0.00
0108-1	DEANNA HILL	7100-000	NA	59.00	59.00	5.50
0101-1	DEBBIE SMITH	7100-000	NA	297.00	297.00	27.69
0172-1	DELACY BELLENFANT	7100-000	NA	35.00	35.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0063-1	DIGITAL EVOLUTION GROUP	7100-000	NA	100,280.16	0.00	0.00
0064-1	DIGITAL EVOLUTION GROUP	7100-000	NA	100,280.16	100,280.16	9,349.93
0123-1	DONA MEZICK	7100-000	NA	40.00	40.00	0.00
0148-1	E KLEMP	7100-000	NA	285.00	285.00	26.57
0163-1	EDWARD RYAN	7100-000	NA	69.00	69.00	6.43
0167-1	ELAINE GRAVES	7100-000	NA	48.00	48.00	0.00
0096-1	ELISE LAMBERSON	7100-000	NA	15.00	15.00	0.00
0100-1	EMEFA BUTLER	7100-000	NA	49.00	49.00	0.00
0092-1	EMILY LAI	7100-000	NA	76.00	76.00	7.09
0094-1	EMILY LAI	7100-000	NA	76.00	0.00	0.00
0170-1	EMORY COLVIN	7100-000	NA	48.00	48.00	0.00
0097-1	ERIC JENNY BYRNE	7100-000	NA	20.00	20.00	0.00
0048-1	ERIN LEFKOVITZ	7100-000	NA	170.00	170.00	15.85
0040-1	FORIX LLC	7100-000	NA	2,329.00	2,329.00	217.15
0008-1	GINA MABINI	7100-000	NA	100.00	100.00	9.32
0027-1	GINGER HELLEM	7100-000	NA	99.00	99.00	9.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0149-1	GREGORY RYAN	7100-000	NA	285.00	285.00	26.57
0029-1	HEATHER ALLISON	7100-000	NA	15.99	15.99	0.00
0171-1	HEATHER PASS	7100-000	NA	48.00	48.00	0.00
0152-1	HEIDI BROADUS	7100-000	NA	675.00	675.00	62.94
0044-1	HOLLY FIDANZO	7100-000	NA	15.00	15.00	0.00
0020-2A	INTERNAL REVENUE SERVICE	7100-000	NA	5,855.29	5,859.29	546.31
0158-1	J. MICHAELS CLOTHIERS	7100-000	NA	1,050.00	1,050.00	97.90
0041-2	JANAE MAY	7100-000	NA	48.00	48.00	0.00
0073-1	JANET AYERS	7100-000	NA	16.00	16.00	0.00
0114-1	JANITA HAMMOCK	7100-000	NA	150.00	150.00	13.99
0113-1	JEANNA HUDSON	7100-000	NA	20.00	20.00	0.00
0009-1	JEN MOSER	7100-000	NA	513.00	513.00	47.83
0011-1	JEN MOSER	7100-000	NA	200.00	0.00	0.00
0110-1	JENNIFER D. REID	7100-000	NA	49.00	49.00	0.00
0002-1	JESSICA CRAVEN	7100-000	NA	16.00	16.00	0.00
0018-1	JESSICA HOOTEN	7100-000	NA	39.00	39.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0130-1	JINA STAINBROOK	7100-000	NA	54.99	54.99	5.13
0173-1	JK LINENS	7100-000	NA	13,376.00	13,376.00	1,247.15
0111-1	JOSEPH ZUTZ	7100-000	NA	200.00	200.00	18.65
0074-1	JOSHUA STEIN	7100-000	NA	49.00	49.00	0.00
0037-1	JUDY WEISZHAAR	7100-000	NA	48.00	48.00	0.00
0068-1	JULIA R SHEEHAN	7100-000	NA	570.00	570.00	53.15
0137-1	JUSTINE CLARK	7100-000	NA	28.00	28.00	0.00
0055-1	K SHARPE	7100-000	NA	40.00	40.00	0.00
0129-1	KATHLEEN DEKAM	7100-000	NA	572.00	572.00	53.33
0143-1	KATIE COULSON	7100-000	NA	61.00	61.00	5.69
0049-1	KATIE CREWS	7100-000	NA	45.00	45.00	0.00
0078-2	KELLY LOWEN	7100-000	NA	200.00	200.00	18.65
0015-1	KELSEY BIRSA	7100-000	NA	286.00	286.00	26.67
0067-1	KIM HASSELL	7100-000	NA	110.00	110.00	10.26
0116-1	KIM MARTIN-WALKER	7100-000	NA	10.00	10.00	0.00
0132-1	KINSEY BAKER	7100-000	NA	47.00	47.00	0.00
0138-1	KRISTA DAVIS	7100-000	NA	380.00	380.00	35.43

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0117-1	KRISTIN BERG	7100-000	NA	285.00	285.00	26.57
0091-1	KRISTIN YOUNG	7100-000	NA	24.99	24.99	0.00
0141-1	LEANNE GARLAND	7100-000	NA	481.50	481.50	44.89
0059-1	LES WILLIAMS	7100-000	NA	160.50	160.50	14.96
0017-1	LESLEY FAULDS	7100-000	NA	250.00	250.00	23.31
0080-1	LESLEY MARTIN	7100-000	NA	7.00	7.00	0.00
0135-1	LESLIE BALL	7100-000	NA	39.00	39.00	0.00
0133-1	LESLIE JACKSON	7100-000	NA	35.00	35.00	0.00
0066-1	LISA HOYLE	7100-000	NA	47.00	47.00	0.00
0039-1	LISA MCCLELLAN	7100-000	NA	83.00	83.00	7.74
0140-1	LISA NAONE	7100-000	NA	29.00	29.00	0.00
0021-1	LISA TRAN	7100-000	NA	199.00	199.00	18.55
0065-1	LUCIA AUERBACH	7100-000	NA	15.00	15.00	0.00
0030-1	LYNN ROBINSON	7100-000	NA	17.00	17.00	0.00
0112-1	M TODD	7100-000	NA	59.00	59.00	5.50
0016-1	MARC POWARCZUK	7100-000	NA	19.00	19.00	0.00
0146-1	MARDI TRONE	7100-000	NA	7.50	7.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0121-1	MARIE MARTIN	7100-000	NA	340.00	340.00	31.70
0139-2B	MARK HEMPHILL	7100-000	NA	133,049.34	133,049.34	12,405.27
0047-1	MARY MAKKAI	7100-000	NA	49.00	49.00	0.00
0033-1	MATT HUDGINS	7100-000	NA	105.00	105.00	9.79
0126-1	MEAGAN GATES	7100-000	NA	39.00	39.00	0.00
0019-1	MELANIE BRUMLEY	7100-000	NA	13.00	13.00	0.00
0025-1	MELANIE CARTER	7100-000	NA	26.99	26.99	0.00
0127-1	MELISSA ARNELL	7100-000	NA	30.00	30.00	0.00
0150-1	MEREDITH ANN GREENWOOD	7100-000	NA	286.00	286.00	26.67
0151-1	MEREDITH ANN GREENWOOD	7100-000	NA	286.00	0.00	0.00
0106-1	MICHELLE DAVIDSON	7100-000	NA	45.00	45.00	0.00
0061-1	MICHELLE M KOHLMAYER	7100-000	NA	22.50	22.50	0.00
0082-1	MICHELLE THOMASON	7100-000	NA	99.00	99.00	9.23
0010-1	MISS WASHINGTON COUNTY SCHOLARSHIP	7100-000	NA	1,000.00	1,000.00	93.24
0098-1	MONICA MARQUEZ	7100-000	NA	137.00	137.00	12.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0164-1	NICOLE LEE	7100-000	NA	50.00	50.00	0.00
0084-1	NOY JOHNSON	7100-000	NA	80.00	80.00	7.46
0007-1	PATRICK BERGMAN	7100-000	NA	78.00	0.00	0.00
0115-1	POLLY DANIEL	7100-000	NA	540.00	540.00	50.35
0053-1	REBECCA DI PIAZZA	7100-000	NA	149.00	149.00	13.89
0144-1	ROBIN KRACKER	7100-000	NA	73.00	73.00	6.80
0076-1	RON SAPP	7100-000	NA	15.00	15.00	0.00
0036-1	ROSE STUBBLEFIELD	7100-000	NA	10.00	10.00	0.00
0072-1	SANDRA KINDLEY	7100-000	NA	30.00	30.00	0.00
0022-1	SARA MCKELLIP	7100-000	NA	97.00	97.00	9.04
0136-1	SHANNON WILSON	7100-000	NA	48.00	48.00	0.00
0154-1	SHENG-WEN SEOW	7100-000	NA	19.00	19.00	0.00
0062-1	SKAMANIA LODGE	7100-000	NA	61,861.21	61,861.21	5,767.82
0090-1	STEPHANIE A. REITZUG	7100-000	NA	45.00	45.00	0.00
0043-1	STEPHANIE MCHENRY	7100-000	NA	49.00	49.00	0.00
0142-1	STEPHEN PASSEN	7100-000	NA	45.00	45.00	0.00
0042-1	STEVEN GREEN	7100-000	NA	1,771.20	1,771.20	165.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0087-1	SUSAN BRICKER	7100-000	NA	286.00	286.00	26.67
0131-1	SUSAN PAYNE	7100-000	NA	79.50	79.50	7.41
0031-1	TAMEKA CANADY	7100-000	NA	49.00	49.00	0.00
0051-1	TAMI HOOGESTRAAT	7100-000	NA	91.99	91.99	8.58
0125-1	TAMMY BAKER	7100-000	NA	24.00	24.00	0.00
0028-1	TAMMY LEE	7100-000	NA	40.00	40.00	0.00
0166-1	TANYA WEHAGE	7100-000	NA	198.00	198.00	18.46
0118-1	THE WAVES OCEANFRONT MOTEL, LLC	7100-000	NA	5,474.70	5,474.70	510.45
0026-1	TIFFANY FITCH	7100-000	NA	32.00	32.00	0.00
0085-1	TIFFANY HOPWOOD	7100-000	NA	285.00	285.00	26.57
0081-1	TRICIA NORMAN	7100-000	NA	39.00	39.00	0.00
0156-1	VICKI DUKEHART	7100-000	NA	69.00	69.00	6.43
0005-1	WENDY O'STEEN	7100-000	NA	156.00	156.00	14.55
0103-1	WILLIAMSON COUNTY FAIR ASSOCIATION	7100-000	NA	2,652.80	2,652.80	247.34
0168-1	AMANDA BENSON	7100-001	NA	98.00	98.00	9.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0070-1	BRITTNEY HOLLIS	7100-001	NA	78.00	78.00	7.27
0023-2	CHRISTINA MCCLANE	7100-001	NA	78.00	78.00	7.27
0155-1	EAKIN ELEMENTARY PTA	7100-001	NA	919.76	919.76	85.76
0075-1	ERIN WILLIAMS	7100-001	NA	285.00	285.00	26.57
0024-1	JERI BEAVERS	7100-001	NA	144.00	144.00	13.43
0058-1	KAREN THOMAS	7100-001	NA	229.00	229.00	21.35
0088-1	KATIE LIZARRAGA	7100-001	NA	116.00	116.00	10.81
0056-1	LAUREN WILLS	7100-001	NA	120.00	120.00	11.19
0119-1	LAURI CHOSVIG	7100-001	NA	198.00	198.00	18.46
0153-1	LORI HENSEL	7100-001	NA	285.00	285.00	26.57
0134-1	LUIS DURAN	7100-001	NA	198.00	198.00	18.47
0054-1	MARCIA ARGANBRIGHT	7100-001	NA	56.00	56.00	5.22
0095-1	MARTA PEREZ	7100-001	NA	78.00	78.00	7.27
0099-1	MELISSA LACHASSE	7100-001	NA	285.00	285.00	26.58
0032-1	MICHELLE CLEVELAND	7100-001	NA	105.00	105.00	9.79
0006-1	PATRICK BERGMAN	7100-001	NA	78.00	78.00	7.27
0012-1	RICHARD WATTS	7100-001	NA	285.00	285.00	26.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0109-1	ROBERT PUCCI	7100-001	NA	285.00	285.00	26.57
0145-1	SARAH LONG	7100-001	NA	109.00	109.00	10.16
0077-1	SARAH MAGURA	7100-001	NA	109.00	109.00	10.16
0035-1	TREVA MCABOY	7100-001	NA	170.00	170.00	15.85
	UNITED STATES BANKRUPTCY COURT	7100-001	NA	0.00	201.25	201.25
0160-1	VACATION GETAWAY DESTINATIONS	7100-001	NA	10,023.31	10,023.31	934.55
0174-1	KELLY MCVICKER	7200-000	NA	285.00	285.00	0.00
0020-2B	INTERNAL REVENUE SERVICE	7300-000	NA	5,850.00	5,850.00	0.00
0122-1B	WA STATE DEPT. OF LABOR & INDUSTRIE	7300-000	NA	41.28	41.28	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,589,490.00	\$ 686,984.36	\$ 539,491.10	\$ 49,706.49

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 13-05145 CED Judge: Caryl E. Delano
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 04/19/13 (f)
341(a) Meeting Date: 05/21/13
Claims Bar Date: 08/19/13

For Period Ending: 10/09/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ESCROW ACCOUNT-BANK OF AMERICA	200,000.00	200,000.00		86,038.22	FA
2. WORKERS COMP & LIABILITY INSURANCE POLICIES	Unknown	0.00		0.00	FA
3. COMPUTER EQUIPMENT	500.00	500.00		0.00	FA
4. OFFICE EQUIPMENT	1,700.00	1,700.00		0.00	FA
5. PERSONAL PAPERS	1.00	1.00		0.00	FA
6. E-MAIL CLIENT LIST	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$202,201.00	\$202,201.00		\$86,038.22	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	--------------	--	-------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

June 19, 2013 (RET) - Emailed R. Tenenbaum with First Data about getting copy of agreement that governs escrow account.

September 25, 2013 (RET) - Reviewed offer to purchase intellectual property. Follow up email to R. Tenenbaum.

October 07, 2013 (RET) - Emailed attorney for copy of electronic financial records.

October 28, 2013 (GAH) 2004 Motion filed for financial records, etc. Exam set for 11/18/13.

January 02, 2014 (RET) - Emailed attorney re: relief motion.

March 07, 2014 (BLK) - Sent Application to Employ, and Form 1 to Dave Schultz.

FORM I
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 13-05145 CED Judge: Caryl E. Delano
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 04/19/13 (f)
341(a) Meeting Date: 05/21/13
Claims Bar Date: 08/19/13

April 17, 2014 (GAH) Wire transfer received from Bank of America.

June 10, 2014 (BLK) - Requested copy of last tax return filed with IRS. Schultz cannot prepare return with the information previously provided.

June 19, 2014 (RET) - Emailed received from party interested in buying intellectual property and assets for nominal value.

July 01, 2014 (RET) - Emailed attorney that would not sell customer information as I did not know whether it would violate company's privacy policy and amount being offered was nominal.

July 31, 2014 (BLK) - Sent 2013 tax returns to IRS & Philadelphia CIO.

July 31, 2014 (BLK) - Claims downloaded for review.

September 08, 2014 (RET) - Emailed special counsel re: current status of efforts.

September 19, 2014 (RET) - Reviewed claims. Prepared objections.

February 05, 2015 (RET) - Filed motion to limit notice. Preparing interim distribution once notice is limited.

April 23, 2015 (BLK) - Filed objection to Claim No. 165-2.

September 02, 2015 (RET) - Made interim distribution to priority claimants. Finalizing claims and will move to close.

January 20, 2016 (RET) - Moving to final case closing.

October 11, 2016 (BLK) - Sent final returns to IRS. Upon acceptance, will submit TFR.

October 26, 2016 (RET) - Will move to close.

February 03, 2017 (BLK) - Submitted TFR to UST.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 3
Exhibit 8

Case No: 13-05145 CED Judge: Caryl E. Delano
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 04/19/13 (f)
341(a) Meeting Date: 05/21/13
Claims Bar Date: 08/19/13

July 19, 2017 (BLK) - Creditor filed duplicate claim (to match the figures in the TFR), I previously spoke with Tim Benson @ Digital Evolution Group and he advised that he would withdraw the claim. As that hasn't been done, an Objection to Claim was filed. Upon expiration of negative notice, will submit order - and proceed with closing.

August 30, 2017 (BLK) - NFR mailed to Creditors on Matrix.

October 03, 2017 (BLK) - Submitted COD to Court.

September 04, 2018 (BLK) - Filed Report of Unclaimed Funds for all outstanding checks.

Initial Projected Date of Final Report (TFR): 09/30/14 Current Projected Date of Final Report (TFR): 03/01/17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/17/14	1	Bank of America	Payment on Overage	1129-000	86,038.22		86,038.22
			Wire received 4/15/14				
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.00	85,972.22
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		127.78	85,844.44
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		123.47	85,720.97
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		127.40	85,593.57
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		127.21	85,466.36
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		122.93	85,343.43
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		126.84	85,216.59
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		122.57	85,094.02
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		126.47	84,967.55
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		126.28	84,841.27
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		113.89	84,727.38
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.93	84,601.45
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		121.68	84,479.77
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.56	84,354.21
06/16/15	001000	Mishelle W Larson 605 S Rosemont Rd West Linn, OR 97068	Account No. unknown Payment of claim No. 1-1 in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	5300-000		1,200.00	83,154.21
06/16/15	001001	D. K Bolijat Inc. 22870 SW Norton Sherwood OR 97140	Account No. 6733 Payment of claim No. 60-1 in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	5300-000		184.00	82,970.21
06/16/15	001002	XENIA CHILKOWICH 12610 12TH AVE E	Account No. 5058 Payment of claim No. 105-1 in accordance with Order	5300-000		3,500.00	79,470.21

Page Subtotals

86,038.22

6,568.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/15	001003	TACOMA, WA 98445 Mark Hemphill 2533 Devon Valley Dr Nashville TN 37221	Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15 Account No. 6733 Payment of claim No. 139-2A in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	5300-000		12,475.00	66,995.21
06/16/15	001004	Ashley Bean 4249 N Jullion Way Boise ID 83704	Account No. 2447 Payment of claim No. 161-1 in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	5300-000		1,465.00	65,530.21
06/16/15	001005	WA State Dept. of Labor & Industries Bky Unit PO Box 44171 Olympia, WA 98504-4171	Account No. 9900 Payment of claim No. 122-1A in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	5800-000		282.96	65,247.25
06/16/15	001006	Robert E. Tardif Jr., Trustee Post Office Box 2140 Fort Myers, FL 33902	Payment of Interim Trustee Fee in accordance with Order Granting Trustee's Motion to Authorize Interim Distribution and to Pay Administrative Expenses entered 5/29/15	2100-000		2,660.70	62,586.55
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		119.06	62,467.49
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		93.02	62,374.47
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.70	62,281.77
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		89.58	62,192.19
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.43	62,099.76
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		89.32	62,010.44
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.16	61,918.28

Page Subtotals

0.00

17,551.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		91.77	61,826.51
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		85.72	61,740.79
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		91.51	61,649.28
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		88.43	61,560.85
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		91.24	61,469.61
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		88.17	61,381.44
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.98	61,290.46
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.84	61,199.62
09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.78	61,111.84
10/31/16	001007	CliftonLarsonAllen, LLP 4099 Tamiami Trail North, Suite 300 Naples, FL 34103	Payment of Accountant for Trustee in accordance with Order authorizing payment entered 10/14/16	3410-000		3,075.91	58,035.93
10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.58	57,945.35
11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.53	57,857.82
12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.31	57,767.51
10/16/17	001008	Carrie Ekeroth 10871 SW Canterbury Ln No. 102 102 tigard OR 97224	Account No. 2201 Payment of Claim No. 3-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		12.03	57,755.48
10/16/17	001009	Bennia Lui-Ko 10936 NW Sarah Lane Portland OR 97229	Account No. unknown Payment of Claim No. 4-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.27	57,748.21
10/16/17	001010	Wendy O'Steen 422 Cross Creek Rd. Anniston, AL 36207	Account No. 7266 Payment of Claim No. 5-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		14.55	57,733.66
* 10/16/17	001011	Patrick Bergman PO Box 915 Cannon Beach, OR 97110	Account No. 5145 Payment of Claim No. 6-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		7.27	57,726.39
10/16/17	001012	Gina Mabini 9614 NE Tenny Creek Dr.	Account No. unknown Payment of Claim No. 8-1 in accordance with Order	7100-000		9.32	57,717.07

Page Subtotals

0.00

4,201.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001013	Vancouver WA 98665 Jen Moser 13033 SW Mayview Way Tigard OR 97223	Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 9-1 in accordance with Order	7100-000		47.83	57,669.24
10/16/17	001014	Miss Washington County Scholarship Organi 13033 SW Mayview Way Tigard OR 97223	Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 10-1 in accordance with Order	7100-000		93.24	57,576.00
* 10/16/17	001015	Richard Watts 3823 Glenwood Ave Birmingham AL 35222	Allowing Administrative Expenses entered 10/3/17 Account No. 7758 Payment of Claim No. 12-1 in accordance with Order	7100-003		26.57	57,549.43
10/16/17	001016	Amy Dillon 233 Williams Circle Algood TN 38506	Allowing Administrative Expenses entered 10/3/17 Account No. 6455 Payment of Claim No. 13-1 in accordance with Order	7100-000		8.02	57,541.41
10/16/17	001017	Kelsey Birsu 938 SW Clifton St. No. B Portland OR 97201	Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 15-1 in accordance with Order	7100-000		26.67	57,514.74
10/16/17	001018	Lesley Faulds 5811 NE 65th Ct Vancouver WA 98661	Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 17-1 in accordance with Order	7100-000		23.31	57,491.43
10/16/17	001019	Internal Revenue Service Attn Chief Insolvency PO Box 7346 Philadelphia PA 19101-7346	Allowing Administrative Expenses entered 10/3/17 Account No. 6733 Payment of Claim No. 20-2 in accordance with Order	7100-000		546.31	56,945.12
10/16/17	001020	LISA TRAN 14923 N.E. ALTON STREET PORTLAND OR 97230	Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 21-1 in accordance with Order	7100-000		18.55	56,926.57
10/16/17	001021	Sara McKellip 3714 James Hill Circle Hoover AL 35226	Allowing Administrative Expenses entered 10/3/17 Account No. 6455 Payment of Claim No. 22-1 in accordance with Order	7100-000		9.04	56,917.53

Page Subtotals

0.00

799.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/16/17	001022	Christina McClane 711 North 5th Street Weatherford, OK 73096	Account No. Unknown Payment of Claim No. 23-2 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		7.27	56,910.26
* 10/16/17	001023	JERI BEAVERS 1714 RIVIERA LANE OKLAHOMA CITY OK 73128	Account No. Unknown Payment of Claim No. 24-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		13.43	56,896.83
10/16/17	001024	Ginger Hellem 930 SW 173rd Ave. Beaverton OR 97006	Account No. Unknown Payment of Claim No. 27-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		9.23	56,887.60
* 10/16/17	001025	Michelle Cleveland 1133 Windsor Parkway Moody AL 35004	Account No. Unknown Payment of Claim No. 32-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		9.79	56,877.81
10/16/17	001026	Matt Hudgins 7309 Horn Tavern Ct Fairview TN 37062	Account No. Unknown Payment of Claim No. 33-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		9.79	56,868.02
* 10/16/17	001027	Treva McAboy 1205 Beacon Parkway. East C Birmingham AL 35209	Account No. Unknown Payment of Claim No. 35-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		15.85	56,852.17
10/16/17	001028	Crystal Parson 197 Suncrest Dr LaVergne TN 37086	Account No. 2000 Payment of Claim No. 38-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		35.05	56,817.12
10/16/17	001029	Lisa McClellan 13912 SE Maple Lane Milwaukie OR 97267	Account No. Unknown Payment of Claim No. 39-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.74	56,809.38
10/16/17	001030	Forix LLC 2120 SW Jefferson St. Suite B300 Portland OR 97201	Account No. Unknown Payment of Claim No. 40-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		217.15	56,592.23
10/16/17	001031	Steven Green PO Box 205 West Linn OR 97068	Account No. Unknown Payment of Claim No. 42-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		165.14	56,427.09

Page Subtotals

0.00

490.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001032	Cindy Cole 4316 SE Washington St. Milwaukie OR 97222	Account No. 6455 / 8969 Payment of Claim No. 45-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		6.71	56,420.38
10/16/17	001033	Erin Lefkovitz 1018 Lawnview Court Franklin TN 37064	Account no. Unknown Payment of Claim No. 48-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		15.85	56,404.53
10/16/17	001034	Tami Hoogestraat 4155 Rosepark Dr. West Linn OR 97068	Account No.4281 Payment of Claim No. 51-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		8.58	56,395.95
10/16/17	001035	Cheryl Myhand 369 Clearlake Dr. La Vergne TN 37086-4240	Account No. Soni / 2351 Payment of Claim No. 52-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.27	56,388.68
* 10/16/17	001036	Rebecca Di Piazza 5036 8th Ct S Birmingham AL 35212	Account No. Unknown Payment of Claim No. 53-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-003		13.89	56,374.79
* 10/16/17	001037	Marcia Arganbright PO Box 2803 Hillsboro OR 97123	Account No. 0949 Payment of Claim No. 54-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-003		5.22	56,369.57
* 10/16/17	001038	Lauren Wills 7232 Althorp Way V7 Nashville TN 37211	Account No. 6455 Payment of Claim No. 56-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		11.19	56,358.38
10/16/17	001039	Alexis Fifield 2069 NW Overton A Portland OR 97219	Account No. Unknown Payment of Claim No. 57-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		26.57	56,331.81
* 10/16/17	001040	Karen Thomas 4909 Trousdale Drive Nashville TN 37220	Account No. Unknown Payment of Claim No. 58-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		21.35	56,310.46
10/16/17	001041	Les Williams 11467 SW Davies Rd No. 2008 Beaverton OR 97007	Account No. 6733 Payment of Claim No. 59-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		14.96	56,295.50

Page Subtotals

0.00

131.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001042	Skamania Lodge 1131 Skamania Lodge Way Stevenson WA 98648	Account No. m7wv Payment of Claim No. 62-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		5,767.82	50,527.68
10/16/17	001043	Digital Evolution Group 10801 Masin Blvd Suite 130 Overland Park KS 66210	Account No. 1396 Payment of Claim No. 64-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		9,349.93	41,177.75
10/16/17	001044	Kim Hassell 205 Charleston Dr Goodlettsville TN 37072	Account No. 1012 Payment of Claim No. 67-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		10.26	41,167.49
10/16/17	001045	Julia R Sheehan 185 N Hayden Bay dr Portland, OR 97217	Account No. 5145 Payment of Claim No. 68-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		53.15	41,114.34
* 10/16/17	001046	Brittney Hollis 1462 Fredonia Rd Manchester, TN 37355	Account No. Unknown Payment of Claim No. 70-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		7.27	41,107.07
* 10/16/17	001047	Erin Williams 1181 Whitlock Avenue Salt Lake City, UT 84106	Account No. 6733 Payment of Claim No. 75-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		26.57	41,080.50
* 10/16/17	001048	Sarah Magura 10744 SE 99th Dr. Happy Valley OR 97086	Account No. Unknownn Payment of Claim No. 77-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		10.16	41,070.34
10/16/17	001049	Kelly Lowen 350 normandy cir nashville TN 372094820	Account No. Unknown Payment of Claim No. 78-2 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		18.65	41,051.69
10/16/17	001050	Michelle Thomason 11430 SE Moon Dust Court Happy Valley OR 97086	Account No. Unknown Payment of Claim No. 82-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		9.23	41,042.46
10/16/17	001051	Noy Johnson 2323 NW 188th Ave 2423 Hillsboro OR 97124	Account No. 5486 Payment of Claim No. 84-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.46	41,035.00

Page Subtotals

0.00

15,260.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001052	Tiffany Hopwood 20270 SW Almond St Aloha, OR 97006	Account No. Unknown Payment of Claim No. 85-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		26.57	41,008.43
10/16/17	001053	Susan Bricker 1518 Cardinal Lane Mount Juliet, TN 37122-7574	Account No. 6733 Payment of Claim No. 87-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		26.67	40,981.76
* 10/16/17	001054	Katie Lizarraga 600 Cotswold Park Ct Franklin TN 37069	Account No. Unknown Payment of Claim No. 88-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		10.81	40,970.95
10/16/17	001055	Christine Gorger 15511 NE 17th Cir Vancouver WA 98684	Account No. Unknown Payment of Claim No. 89-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		12.63	40,958.32
10/16/17	001056	Emily Lai 5823 London Ln Dallas TX 75252	Account No. Unknown Payment of Claim No. 92-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.09	40,951.23
10/16/17	001057	April Wu 1240 Jeanette way Carrollton TX 75006	Account No. Unknown Payment of Claim No. 93-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		7.08	40,944.15
* 10/16/17	001058	Marta Perez 1603A 18th Ave South Nashville TN 37212	Account No. Unknown Payment of Claim No. 95-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		7.27	40,936.88
10/16/17	001059	Monica Marquez 15200 Lily Bay Ct Lake Oswego OR 97034	Account No. 6733 Payment of Claim No. 98-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		12.77	40,924.11
* 10/16/17	001060	Melissa LaChasse 3254 NE 84th ave Portland OR 97220	Account No. Unknown Payment of Claim No. 99-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		26.58	40,897.53
10/16/17	001061	Debbie Smith 11220 SW Arbore Court Tigard OR 97223	Account No. 6733 Payment of Claim No. 101-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		27.69	40,869.84

Page Subtotals

0.00

165.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733
For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001062	Williamson County Fair Association Inc. 1600 Division Street Suite 120 Nashville TN 37203	10/3/17 Account No. Unknown Payment of Claim No. 103-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		247.34	40,622.50
10/16/17	001063	Chrissy Sullivan 3191 7th St Hubbard OR 97032	10/3/17 Account No. Unknown Payment of Claim No. 107-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		8.39	40,614.11
10/16/17	001064	Deanna Hill 17700 SW Shawnee Trail Tualatin OR 97062	10/3/17 Account No. 0658 Payment of Claim No. 108-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		5.50	40,608.61
* 10/16/17	001065	Robert Pucci 990 Hazelwood Dr Oregon City, OR 97045	10/3/17 Account No. 0513 Payment of Claim No. 109-1 in accordance with Order Allowing Administrative Expenses entered	7100-004		26.57	40,582.04
10/16/17	001066	Joseph Zutz 26909 NE 114th Ave Battle Ground, WA 98604	10/3/17 Account No. Unknown Payment of Claim No. 111-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		18.65	40,563.39
10/16/17	001067	M Todd 17415 cardinal Lake Oswego OR 97034	10/3/17 Account No. 0323 Payment of Claim No. 112-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		5.50	40,557.89
10/16/17	001068	Janita Hammock 2885 White Salmon Ct. West Linn, OR 97068	10/3/17 Account No. Unknown Payment of Claim No. 114-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		13.99	40,543.90
10/16/17	001069	Polly Daniel	10/3/17 Account No. Unknown	7100-000		50.35	40,493.55

Page Subtotals

0.00

376.29

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001070	1318 Oak Knoll Ct Newberg OR 97132 Kristin Berg 9368 SW Umiat St. Tualatin OR 97062	Payment of Claim No. 115-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. Unknown Payment of Claim No. 117-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		26.57	40,466.98
10/16/17	001071	The Waves Oceanfront Motel, LLC PO Box 3 Cannon Beach, OR 97110	Account No. 5145 Payment of Claim No. 118-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		510.45	39,956.53
* 10/16/17	001072	Lauri Chosvig 7243 SE Borwick St Hillsboro, OR 97123	Account No. 6733 Payment of Claim No. 119-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-003		18.46	39,938.07
10/16/17	001073	Christen Mestre 14325 SW 22nd St Beaverton OR 97008	Account No. Unknown Payment of Claim No. 120-2 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		27.88	39,910.19
10/16/17	001074	Marie Martin 918 Warren Street Nashville TN 37208	Account No. 1665 Payment of Claim No. 121-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		31.70	39,878.49
10/16/17	001075	Baker Tax and Accounting PC 10121 SE Sunnyside Rd Suite 214 Clackamas OR 97015	Account No. 1234 Payment of Claim No. 124-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		182.77	39,695.72
10/16/17	001076	Catherine OBrien 816 SW 202nd Terrace Aloha OR 97006	Account No. Unknown Payment of Claim No. 128-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		15.38	39,680.34

Page Subtotals

0.00

813.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001077	Kathleen DeKam 1024 Sunset Road Brentwood, TN 37027	10/3/17 Account No. 2359 Payment of Claim No. 129-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		53.33	39,627.01
10/16/17	001078	Jina Stainbrook 3603 NW Oregon Ct. Camas WA 98607	10/3/17 Account No. Unknown Payment of Claim No. 130-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		5.13	39,621.88
10/16/17	001079	Susan Payne 14720 SW Village Lane Beaverton OR 97007	10/3/17 Account No. 6201 Payment of Claim No. 131-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		7.41	39,614.47
* 10/16/17	001080	Luis Duran 10650 SW 121st Ave. 1 Tigard OR 97223	10/3/17 Account No. 2630 Payment of Claim No. 134-1 in accordance with Order Allowing Administrative Expenses entered	7100-003		18.47	39,596.00
10/16/17	001081	Krista Davis 4215 Se Franklin Street Milwaukie OR 97222	10/3/17 Account No. Unknown Payment of Claim No. 138-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		35.43	39,560.57
10/16/17	001082	Leanne Garland 555 Church Street 312 Nashville TN 37219	10/3/17 Account No. 6733 Payment of Claim No. 141-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		44.89	39,515.68
10/16/17	001083	Katie Coulson 5670 SW Powhatan Ave Tualatin OR 97062	10/3/17 Account No. Unknown Payment of Claim No. 143-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		5.69	39,509.99
10/16/17	001084	Robin Kracker	10/3/17 Account No. Unknown	7100-000		6.80	39,503.19

Page Subtotals

0.00

177.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/16/17	001085	3664 SE Francis St Portland OR 97202 Sarah Long 2745 NE 52nd Avenue Portland OR 97213	Payment of Claim No. 144-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. Unknown	7100-004		10.16	39,493.03
10/16/17	001086	E Klemp 32895 NE Old Parrett Mt. Rd Newberg, OR 97132	Payment of Claim No. 145-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. 7919	7100-000		26.57	39,466.46
10/16/17	001087	Gregory Ryan 3107 SE Vineyard Rd Milwaukie OR 97267	Payment of Claim No. 148-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. Unknown	7100-000		26.57	39,439.89
10/16/17	001088	Meredith Ann Greenwood 5528 NE Alberta St Portland, OR 97218	Payment of Claim No. 149-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. Unknown	7100-000		26.67	39,413.22
10/16/17	001089	Heidi Broadus 644 Jasmine Circle Independence OR 97351	Payment of Claim No. 150-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. Unknown	7100-000		62.94	39,350.28
* 10/16/17	001090	Lori Hensel 303 Cervantes Circle Lake Oswego OR 97035	Payment of Claim No. 152-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. 6733	7100-004		26.57	39,323.71
* 10/16/17	001091	Eakin Elementary PTA 2500 Fairfax Avenue Nashville TN 37212	Payment of Claim No. 153-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Account No. 1549	7100-004		85.76	39,237.95
			Payment of Claim No. 155-1 in accordance with Order Allowing Administrative Expenses entered				

Page Subtotals

0.00

265.24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001092	Vicki Dukehart 4163 Avalon Pl Murfreesboro TN 37128	10/3/17 Account No. 2715 Payment of Claim No. 156-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		6.43	39,231.52
10/16/17	001093	Curtis-E Carpets PO Box 3728 Tualatin OR 97062	10/3/17 Account No. Unknown Payment of Claim No. 157-2 in accordance with Order Allowing Administrative Expenses entered	7100-000		841.94	38,389.58
10/16/17	001094	J. Michaels Clothiers 3305 West End Avenue Nashville TN 37203	10/3/17 Account No. Unknown Payment of Claim No. 158-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		97.90	38,291.68
10/16/17	001095	Barb's Wood Signs 23159 SW Greengate Place Sherwood OR 97140	10/3/17 Account No. 0966 Payment of Claim No. 159-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		195.80	38,095.88
* 10/16/17	001096	Vacation Getaway Destinations 2620 30th Street St. Astoria NY 11102	10/3/17 Account No. 8137 Payment of Claim No. 160-1 in accordance with Order Allowing Administrative Expenses entered	7100-004		934.55	37,161.33
10/16/17	001097	Edward Ryan 1311 SE 117th Ave Portland, OR 97216	10/3/17 Account No. 6733 Payment of Claim No. 163-1 in accordance with Order Allowing Administrative Expenses entered	7100-000		6.43	37,154.90
10/16/17	001098	Cinetopia LLC c/o Sarah J. Crooks Perkins Coie, LLP 1120 N.W. Couch Street, Tenth Floor Portland, OR 97209-4128	10/3/17 Account No. Unknown Payment of Claim No. 165-2 in accordance with Order Allowing Administrative Expenses entered	7100-000		15,206.08	21,948.82

Page Subtotals

0.00

17,289.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/17	001099	Tanya Wehage 9465 Mill Creek Rd Tillamook, OR 97141-8278	Account No. 8755 Payment of Claim No. 166-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		18.46	21,930.36
* 10/16/17	001100	Amanda Benson 107 Waterford Dr Oak Grove KY 42262	Account No. 6684 Payment of Claim No. 168-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-004		9.14	21,921.22
10/16/17	001101	Bruce Anthony Saunders aka Tony Saunders 5210 Dakota Avenue Nashville, TN 37209	Account No. Unknown Payment of Claim No. 169-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		6.53	21,914.69
10/16/17	001102	JK Linens c/o Jim Pegram, CFO 3565 Hwy. 20 SE, Box 13 Conyers GA 30013	Account No. Unknown Payment of Claim No. 173-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		1,247.15	20,667.54
10/16/17	001103	Mark Hemphill 2533 Devon Valley Dr Nashville TN 37221	Account No. 6733 Payment of Claim No. 139-2B in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		12,405.27	8,262.27
10/16/17	001104	Robert F. Elgidely Genovese Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Attorney for Trustee Fees paid in accordance with Order Allowing Administrative Expenses entered 10/3/17			1,991.20	6,271.07
			Fees 1,979.00	3210-000			
			Expenses 12.20	3220-000			
10/16/17	001105	Robert E. Tardif Jr., Esquire Post Office Box 2140 Fort Myers, Florida 33902	Attorney for Trustee Fees paid in accordance with Order Allowing Administrative Expenses entered 10/3/17	3110-000		665.00	5,606.07
10/16/17	001106	Robert E. Tardif Jr., Trustee	Payment of Trustee Compensation			5,404.82	201.25

Page Subtotals 0.00 21,747.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Post Office Box 2140 Fort Myers, FL 33902	in accordance with Order Allowing Administrative Expenses entered 10/3/17				
			Fees 4,891.21	2100-000			
			Expenses 513.61	2200-000			
10/16/17	001107	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Payment of Small Dividends to Clerk, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-001		201.25	0.00
* 11/20/17	001037	Marcia Arganbright PO Box 2803 Hillsboro OR 97123	Account No. 0949 Ck returned in the mail. Creditor believed to be deceased.	7100-003		-5.22	5.22
11/20/17	001108	United States Bankruptcy Court Sam M. Gibbons United States Courthouse 801 N. Florida Avenue, Suite 555 Tampa, FL 33602-3899	Account No. 0949 Payment of Claim No. 54-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Marcia Arbanbright	7100-001		5.22	0.00
* 12/18/17	001015	Richard Watts 3823 Glenwood Ave Birmingham AL 35222	Account No. 7758 Ck returned in the mail (again). Will remit funds to the Court as I am unable to locate this Creditor	7100-003		-26.57	26.57
* 12/18/17	001036	Rebecca Di Piazza 5036 8th Ct S Birmingham AL 35212	Account No. Unknown Ck returned in the mail. Sending new check to new address provided by the Creditor.	7100-003		-13.89	40.46
* 12/18/17	001072	Lauri Chosvig 7243 SE Borwick St Hillsboro, OR 97123	Account No. 6733 Ck returned in the mail. Will remit to the Court.	7100-003		-18.46	58.92
* 12/18/17	001080	Luis Duran 10650 SW 121st Ave. 1 Tigard OR 97223	Account No. 2630 Ck returned in the mail. Contacted the Creditor after the funds were returned from both the physical address and the P.O. Box, and he advised that he didn't want to provide his correct address and did not want the funds. Will send to the Court.	7100-003		-18.47	77.39

Page Subtotals

0.00

123.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/18/17	001109	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue, Suite 555 Tampa, FL 33602-3899	Account No. 2630 Payment of Claim No. 134-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Luis Duran	7100-001		18.47	58.92
12/18/17	001110	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue, Suite 555 Tampa, FL 33602-3899	Account No. 7758 Payment of Claim No. 12-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Richard Watts	7100-001		26.57	32.35
12/18/17	001111	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue, Suite 555 Tampa, FL 33602-3899	Account No. 6733 Payment of Claim No. 119-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Lauri Chosvig	7100-001		18.46	13.89
12/18/17	001112	Rebecca Di Piazza 216 Acton Avenue Birmingham AL 35209	Account No. Unknown Payment of Claim No. 53-1 in accordance with Order Allowing Administrative Expenses entered 10/3/17	7100-000		13.89	0.00
* 08/30/18	001011	Patrick Bergman PO Box 915 Cannon Beach, OR 97110	Stop Payment Reversal STOP PAYMENT	7100-004		-7.27	7.27
* 08/30/18	001022	Christina McClane 711 North 5th Street Weatherford, OK 73096	Stop Payment Reversal STOP PAYMENT	7100-004		-7.27	14.54
* 08/30/18	001023	JERI BEAVERS 1714 RIVIERA LANE OKLAHOMA CITY OK 73128	Stop Payment Reversal STOP PAYMENT	7100-004		-13.43	27.97
* 08/30/18	001025	Michelle Cleveland 1133 Windsor Parkway Moody AL 35004	Stop Payment Reversal STOP PAYMENT	7100-004		-9.79	37.76
* 08/30/18	001027	Treva McAboy	Stop Payment Reversal	7100-004		-15.85	53.61

Page Subtotals

0.00

23.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1205 Beacon Parkway. East C Birmingham AL 35209	STOP PAYMENT				
* 08/30/18	001038	Lauren Wills 7232 Althorp Way V7 Nashville TN 37211	Stop Payment Reversal STOP PAYMENT	7100-004		-11.19	64.80
* 08/30/18	001040	Karen Thomas 4909 Trousdale Drive Nashville TN 37220	Stop Payment Reversal STOP PAYMENT	7100-004		-21.35	86.15
* 08/30/18	001046	Brittney Hollis 1462 Fredonia Rd Manchester, TN 37355	Stop Payment Reversal STOP PAYMENT	7100-004		-7.27	93.42
* 08/30/18	001047	Erin Williams 1181 Whitlock Avenue Salt Lake City, UT 84106	Stop Payment Reversal STOP PAYMENT	7100-004		-26.57	119.99
* 08/30/18	001048	Sarah Magura 10744 SE 99th Dr. Happy Valley OR 97086	Stop Payment Reversal STOP PAYMENT	7100-004		-10.16	130.15
* 08/30/18	001054	Katie Lizarraga 600 Cotswold Park Ct Franklin TN 37069	Stop Payment Reversal STOP PAYMENT	7100-004		-10.81	140.96
* 08/30/18	001058	Marta Perez 1603A 18th Ave South Nashville TN 37212	Stop Payment Reversal STOP PAYMENT	7100-004		-7.27	148.23
* 08/30/18	001060	Melissa LaChasse 3254 NE 84th ave Portland OR 97220	Stop Payment Reversal STOP PAYMENT	7100-004		-26.58	174.81
* 08/30/18	001065	Robert Pucci 990 Hazelwood Dr Oregon City, OR 97045	Stop Payment Reversal STOP PAYMENT	7100-004		-26.57	201.38
* 08/30/18	001085	Sarah Long	Stop Payment Reversal	7100-004		-10.16	211.54

Page Subtotals 0.00 -157.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733

For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/30/18	001090	2745 NE 52nd Avenue Portland OR 97213 Lori Hensel 303 Cervantes Circle Lake Oswego OR 97035	STOP PAYMENT Stop Payment Reversal STOP PAYMENT	7100-004		-26.57	238.11
* 08/30/18	001091	Eakin Elementary PTA 2500 Fairfax Avenue Nashville TN 37212	Stop Payment Reversal STOP PAYMENT	7100-004		-85.76	323.87
* 08/30/18	001096	Vacation Getaway Destinations 2620 30th Street St. Astoria NY 11102	Stop Payment Reversal STOP PAYMENT	7100-004		-934.55	1,258.42
* 08/30/18	001100	Amanda Benson 107 Waterford Dr Oak Grove KY 42262	Stop Payment Reversal STOP PAYMENT	7100-004		-9.14	1,267.56
09/04/18	001113	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Account No. 6684 Payment of Claim No. 168-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Amanda Benson	7100-001		9.14	1,258.42
09/04/18	001114	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Account No. Unknown Payment of Claim No. 70-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Brittney Hollis	7100-001		7.27	1,251.15
09/04/18	001115	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Account No. Unknown Payment of Claim No. 168-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		7.27	1,243.88

Page Subtotals

0.00

-1,032.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/18	001116	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Christina McClane Account No. 1549 Payment of Claim No. 155-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Eakin Elementary PTA Account No. 6733 Payment of Claim No. 75-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Erin Williams Account No. Unknown Payment of Claim No. 24-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Jeri Beavers Account No. Unknown Payment of Claim No. 58-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Karen Thomas Account No. Unknown Payment of Claim No. 88-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		85.76	1,158.12
09/04/18	001117	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602		7100-001		26.57	1,131.55
09/04/18	001118	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602		7100-001		13.43	1,118.12
09/04/18	001119	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602		7100-001		21.35	1,096.77
09/04/18	001120	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602		7100-001		10.81	1,085.96

Page Subtotals

0.00

157.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733
For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/18	001121	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Katie Lizarraga Account No. 6455 Payment of Claim No. 56-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		11.19	1,074.77
09/04/18	001122	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Lauren Wills Account No. 6733 Payment of Claim No. 153-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		26.57	1,048.20
09/04/18	001123	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Lori Hensel Account No. Unknown Payment of Claim No. 95-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		7.27	1,040.93
09/04/18	001124	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Marta Perez Account No. Unknown Payment of Claim No. 99-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		26.58	1,014.35
09/04/18	001125	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Melissa LaChasse Account No. Unknown Payment of Claim No. 32-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		9.79	1,004.56

Page Subtotals

0.00

81.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21
Exhibit 9Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLCTrustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest EarnTaxpayer ID No: *****6733
For Period Ending: 10/09/18Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/18	001126	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Michelle Cleveland Account No. 5145 Payment of Claim No. 6-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		7.27	997.29
09/04/18	001127	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Patrick Bergman Account No. 0513 Payment of Claim No. 109-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		26.57	970.72
09/04/18	001128	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Robert Pucci Account No. Unknown Payment of Claim No. 145-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		10.16	960.56
09/04/18	001129	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Sarah Long Account No. Unknown Payment of Claim No. 77-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		10.16	950.40
09/04/18	001130	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Sarah Magura Account No. Unknown Payment of Claim No. 35-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative	7100-001		15.85	934.55

Page Subtotals

0.00

70.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Exhibit 9

Case No: 13-05145 -CED
Case Name: SHARING SPREE, LLC

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3364 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6733
For Period Ending: 10/09/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/18	001131	United States Bankruptcy Court Middle District of Florida 801 N. Florida Avenue Tampa, FL 33602	Expenses entered 10/3/17 Original Creditor: Treva McAboy Account No. 8137 Payment of Claim No. 160-1 into Unclaimed Funds Account with Bankruptcy Court, and paid in accordance with Order Allowing Administrative Expenses entered 10/3/17 Original Creditor: Vacation Getaway Destinations	7100-001		934.55	0.00

COLUMN TOTALS	86,038.22	86,038.22	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	86,038.22	86,038.22	
Less: Payments to Debtors		0.00	
Net	86,038.22	86,038.22	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account (Non-Interest Earn - *****3364	86,038.22	86,038.22	0.00
	86,038.22	86,038.22	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 934.55